

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Donnerstag, den 24. August 2023

Nr. 166

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 60 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 73 | 5 |
| Festverzinsliche Wertpapiere | 574 | 7 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 5 | 22 |
| Einführungen | 4 | 23 |
| Aussetzungen | 7 | 24 |
| Wiederaufnahmen | 1 | 25 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 23 | 26 |
| Ausländische Aktien | 2 | 27 |
| Zertifikate / Optionsscheine | 1 | 28 |
| Festverzinsliche Wertpapiere | 30 | 29 |
| Bekanntmachungen | | 30 |
| Notierungseinstellungen | 1 | 31 |
| Aussetzungen | 1 | 32 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 4.863 | 33 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 262 |
| Notierungseinstellungen | 7 | 263 |
| Aussetzungen | 232 | 264 |
| Ausschüttungskalender Fonds | 196 | 272 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 520 | 276 |
| Genussscheine | 3 | 287 |
| Ausländische Aktien | 4.798 | 288 |
| Zertifikate / Optionsscheine | 72 | 525 |
| Festverzinsliche Wertpapiere (Bund) | 110 | 529 |
| Festverzinsliche Wertpapiere | 16.142 | 537 |
| Offene Fonds | 10 | 994 |

| | | |
|-------------------------|-----|-------|
| Bekanntmachungen | | 995 |
| Notierungseinstellungen | 155 | 996 |
| Einbeziehungen | 130 | 999 |
| Aussetzungen | 215 | 1.003 |
| Wiederaufnahmen | 6 | 1.008 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 1009 |
| Notierungseinstellungen | 151 | 1.011 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einführungen | 4 | 1.014 |
| Einbeziehungen | 4 | 1.015 |
| Notierungsaufnahmen | 131 | 1.016 |
| Aussetzungen | 426 | 1.019 |
| Wiederaufnahmen | 9 | 1.031 |
| Ausschüttungskalender Fonds | 193 | 1.032 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 23.08.2023 | Fortlaufende Notierung 24.08.2023 | Höchst- Kurs | Tiefst- Kurs | |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|---|-----------------|-----------------|
| | | letzte | letzte | | | | | | | | | | | | seit 02.01.2023 |
| Euro 5 | 1 | | 0 | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 15,4 G | 15,4G-6,1G-6,1G-6,1G-5,5G | 20,2 | 9,9 | |
| Euro 43,2 | 12 | 0 | * | 0 | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G-0,0195-0,0195G-0,0195G-0,0195G | 1,01 | 0,02 | |
| Euro 11,458 | 1 | 0 | | 0 | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | G | 0,002G-0,0025 | 0,01 | | |
| Euro 25,584 | 1 | 4,17 | | 0,6 | | 28.06.23 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 12,55 G | 12,6G-2,6G-2,85G-3G-3G | 28,5 | 12,25 | |
| Euro 4,68 | 1 | 2,32 | | 1,5 | | 07.07.23 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 29,6 G | 29,6G-30bB | 31,4 | 22,8 | |
| Euro 1.169,92 | 1 | 10,8 | | 11,4 | | 05.05.23 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 222,6 | 222,85G-3,8G-2,5G-2,75G-1,9-2,6-2,15G | 228,35 | 194,3 | |
| Euro 648,259 | 10 | | | | | | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,0085G-0,0085 | 0,02 | 0,01 | |
| Euro 1.142,428 | 1 | 3,4 | | 3,4 | | 28.04.23 | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 45,46 G | 45,705-5,695G-5,455-5,28G-5,2-5,035G | 53,83 | 41,97 | |
| Euro 2.515,006 | 1 | 2 | | 2,4 | | 01.05.23 | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 50,08 G | 50,36G-0,5C-0,51-0,74-0,67G-0,37-0,23G-49,93G-9,93-9,755G | 65 | 48,4 | |
| Euro 63,807 | 1 | 0 | | 0 | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 0,54 G | 0,554G-0,548G-0,548G-0,55G-0,552G | 1,5 | 0,48 | |
| Euro 1.240,448 | 10 | 0,17 | | 0 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,45 G | 2,468G-2,492G-2,462G-2,412G-2,426G | 2,83 | 1,83 | |
| Euro 5.223,022 | 1 | 0,2 | | 0,3 | | 18.05.23 | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 9,84 G | 9,874G-9,944-9,913G-9,94-9,886-9,878-9,87G-9,95-9,949G-9,921G | 12,4 | 8 |
| Euro 66,733 | 10 | 1,6 | | 0,8 | | 01.03.23 | 09.06 | A1TNU7 | DE000A1TNU77 | Deutsche Beteiligungs AG, (Glob.) | 1 | 30,85 G | 31,1G-1,6G-1,55G-1,3G-0,9G | 31,65 | 26 |
| Euro 1.239,059 | 1 | 1,8 | | 1,85 | | 05.05.23 | | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 42,5 G | 42,805G-3,1G-2,775G-2,23G-2,005G | 46,79 | 35,21 |
| Euro 12.765,334 | 1 | 0,64 | | 0,7 | | 06.04.23 | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 19,28 G | 19,342G-9,37G-9,304-9,302G-9,316-9,262G-9,11G | 23,13 | 18,49 |
| Euro 322,49 | 1 | 0,15 | | 0,15 | | 28.04.23 | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,12 G | 4,152G-4,188-4,152G-4,108G-4,09G-4,066G | 6,07 | 4,04 |
| Euro 10,34 | 1 | 0,2 | | 0,2 | | 24.05.23 | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 10,8 G | 10,8G | 13,1 | 10,8 |
| Euro 204,927 | 1 | 1,03 | | 1,03 | | 15.05.23 | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,5 G | 42,6G-2,5G-2,5G-2,5G-2,4G | 43,1 | 41,4 |
| DM 3,5 | 1 | | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,4 -T | 0,4-T | 0,45 | 0,09 |
| Euro 2.641,319 | 1 | 0,49 | | 0,51 | | 18.05.23 | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 11,2 | 11,25-1,22G-1,22G-1,235G-1,165G | 12,3 | 9,33 |
| Euro 45,056 | 10 | 0,4 | | 0,45 | | 27.03.23 | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 10,4 | 10,4G | 11,4 | 9,2 |
| Euro 84 | 1 | 1,5 | | 0,75 | | 14.07.23 | 06.98 | 577220 | DE0005772206 | Fielmann Group AG, (Glob.) | 1 | 45,42 G | 45,58G-5,8G-5,68G-4,78G-4,54G | 50,75 | 32,92 |
| Euro 457,948 | 1 | 0,26 | | 0,92 | | 18.05.23 | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 28,98 G | 29,19G-9,42G-9,22G-9,31G-9,14G | 30,17 | 23,39 |
| Euro 22,242 | 1 | 0 | | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 31,4 G | 31,2G-2G-1,6G-1,6G-1,4G | 46,6 | 31,2 |
| Euro 520,376 | 1 | 0,9 | | 0,95 | | 28.04.23 | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 35,63 G | 35,86G-6,02G-6,09G-5,96G-5,71G | 44 | 34,69 |
| Euro 103,125 | 1 | 21,16 | | 21,16 | | 15.06.23 | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 900 G | 900G | 1.080 | 800 |
| Euro 1,246 | 11 | 0 | | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 0,9 G | 1G | 7,95 | 0,88 |
| Euro 12,201 | 1 | | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 G | 0,005G-0,006-0,0065 | 0,01 | |
| Euro 95,156 | 1 | 0 | | 0,1 | | 24.05.23 | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,94 G | 4,94G-4,88G-4,88G-4,88G-4,77G | 6,42 | 4,77 |
| Euro 81,343 | 1 | 0,47 | | 0,47 | | 28.04.23 | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,44 G | 6,45G-6,56G-6,51G-6,48G-6,44G | 7,83 | 6,22 |
| Euro 579,276 | 1 | 2,4 | | 2,6 | | 12.05.23 | 06.06 | 604700 | DE0006047004 | Heidelberg Materials AG, (Glob.) | 1 | 74,16 G | 74,58G-4,06G-4,06G-3,88G-3,66G | 77,72 | 53,2 |
| Euro 259,796 | 1 | 1,83 | | 1,83 | | 25.04.23 | 03.06 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 63,94 G | 64,16G-4,5G-3,88G-4,24G-3,86G | 69,9 | 59,6 |
| Euro 178,163 | 1 | 1,85 | | 1,85 | | 25.04.23 | 03.06 | 604843 | DE0006048432 | „-“, Vorzugsaktien ohne Stimmrecht | 1 | 71,92 G | 72,12G-2,46G-1,68G-2,16G-1,88G | 78,4 | 64,16 |
| Euro 198,941 | 1 | 1,91 | | 4 | | 27.04.23 | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 95,3 G | 96,45G-5,8G-5,8-4,7G-5,25G-4,55G | 96,45 | 52,16 |
| Euro 69,928 | 1 | 1,05 | | 0,8 | | 18.05.23 | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 22,25 G | 22,45G-2,6G-2,6G-2,25G-2,05G | 27,15 | 21,8 |
| Euro 191,4 | 1 | 0,2 | | 1 | | 11.05.23 | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 17,26 G | 17,32G-7,295-7,255G-7,16G-7,035G-6,965G | 22,74 | 14,95 |
| Euro 22,666 | 1 | 9 | | 19,5 | | 05.05.23 | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 655 G | 655G-60G-0G-0G-55G | 675 | 390 |
| Euro 22,106 | 1 | 9,26 | + | 19,76 | | 05.05.23 | 09.04 | 629203 | DE0006292030 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 584 G | 584G-2G-2G-6G-78G | 600 | 332 |
| Euro 52,425 | 1 | 0 | * | 0 | | 30.08.23* | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 3,52 G | 3,52G-3,42G-3,36-3,32G-3,36G-3,46G | 3,7 | 1,28 |
| Euro 7,987 | 1 | 0 | | 0 | | | | 565360 | DE0005653604 | MedNation AG, (Glob.) | 1 | 1,9 G | 1,9G | 3,08 | 1,89 |
| Euro 16,5 | 1 | 0,4 | | 0,8 | | 18.05.23 | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,2 bB | 20,6G-1,2 | 23 | 20 |
| Euro 2 | 1 | 0 | | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,41 G | 0,414G | 0,53 | 0,25 |
| Euro 5,758 | 1 | | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,03 G | 0,025G | 0,06 | 0,01 |
| Euro 111,511 | 1 | 3,3 | | 4,3 | | 10.05.23 | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 248 G | 248,9G-9,9G-9,2G-6,8-6,3G-4,9G | 280,3 | 189 |
| Euro 1.731,123 | 1 | 0,9 | | 0,9 | | 05.05.23 | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 38,8 G | 38,97G-9,02G-9,03G-9,16G | 43,04 | 37,5 |
| Euro 5,713 | 1 | | | | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | (ausg) | | | |
| Euro 9 | 10 | 0 | | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,29 G | 1,29G | 1,64 | 1,26 |
| Euro 14,896 | 1 | 0 | * | 0 | | 01.01.00* | | A1YCM1 | DE000A1YCM12 | SolarWorld AG, (Glob.) | 1 | 0,18 G | 0,173G-0,191G-0,191G-0,191G-0,209G | 0,3 | 0,16 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 23.08.2023 | Fortlaufende Notierung 24.08.2023 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 15,4 G | 15,4G | 15,4 | 4,32 |
| Euro 204,183 | 3 | 0,4 | 0,7 | 14.07.23 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,12 G | 14,22G-4,39G-4,37G-4,49-4,49G-4,46G | 18,84 | 13,91 |
| Euro 1.593,681 | 10 | 0 | 0,15 | 06.02.23 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 7 G | 7,044G-7,032G-6,974-6,92G-6,844G-6,814G | 7,74 | 5,73 |
| Euro 10,333 | 1 | 0 | 0,2 | 21.08.23 | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,98 G | 3,98G | 5,05 | 3,46 |
| Euro 755,43 | 1 | 26,56 | 8,7 | 11.05.23 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 134,95 G | 136,15G-6,2G-5,25G-5,85-4,35G-3,55G | 181,9 | 132,6 |
| Euro 527,886 | 1 | 26,62 | 8,76 | 11.05.23 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 113,5 G | 114,32G-4,1G-2,7G-2,9-2,62-2,26G-1,9G-2,4 | 142,62 | 111,9 |
| Euro 49,858 | 1 | 1 | 1 | 25.05.23 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 39,95 G | 39,95G-40,05G-39,95G-9,75G-9,55G | 44,15 | 37,45 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 3,04 G | 3,04G | 3,8 | 2,8 |
| Euro 7,322 | 1 | 0 | 0,9 | 01.06.23 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 33 G | 33G-3G-3G-2,8G-2,8G | 34,2 | 27,8 |
| Euro 4,301 | 1 | 0,12 | 0,96 | 01.06.23 | | 06.06 | 777523 | DE0007775231 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,8G-7,8G | 27,8 | 23 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,03 G | 0,033G | 0,05 | 0,03 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 5,5 -T | 5,5-T | 5,5 | 1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 23.08.2023 | Fortlaufende Notierung 24.08.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 Q=0,0727 | 10.08.23 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,48 G | 5,48G-5,44G-5,48G-5,46G- 5,5G | 6,3 | 5,16 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,08 G | 0,0795G | 0,12 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | | |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.08.21(23) Bundesschatzanw. v.21(23) | | 99,797G-/99,837G/-9,84G | 99,799 G | 3,45 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 99,516G-/99,57G/-9,56G | 99,528 G | 3,59 | | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 98,956G-/98,98/-8,99G | 98,96 G | 3,47 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 100,996G-/101,043G/-0,99G | 101,013 G | 3,29 | 3,26 | |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,313G-/99,282G/-9,22G | 99,23 G | 3,46 | 3,43 | |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 98,133G-8,157-/98,156G/-8,13G | 98,104 G | 3,51 | | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 97,911G-/97,957G/-7,95G | 97,905 G | 3,5 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 98,737G-/98,73G/-8,7G | 98,696 G | 3,03 | 3,03 | |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97,504G-/97,517G/-7,49G | 97,469 G | 0,41 | 0,41 | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 97,918G-/97,883G/-7,89G | 97,872 G | 2,04 | 2,04 | |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 97,084G-/97,065G/-7,05G | 97,034 G | 0,82 | 0,82 | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 96,427G-/96,414/-6,39G | 96,365 G | 3,28 | | |
| Euro | 0,01 | 12.12.24 | 12.12. | ICF | 110490 | DE0001104909 | -, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 98,761G-/98,743G/-8,72G | 98,726 G | 3,22 | 3,22 | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 96,325G-/96,325G/-6,31G | 96,289 G | 1,04 | 1,04 | |
| Euro | 0,01 | 13.03.25 | 13.03. | ICF | BU2200 | DE000BU22007 | -, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25) | | 99,098G-/99,089G/-9,07G | 99,057 G | 3,12 | 3,11 | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 95,23G-/95,234G/-5,22G | 95,197 G | 3,07 | | |
| Euro | 0,01 | 12.06.25 | 12.06. | ICF | BU2201 | DE000BU22015 | -, Bundesschatzanweisungen 2,7999999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25) | | 99,603G-/99,586G/-9,6G | 99,57 G | 3,03 | 3,02 | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 96,289G-/96,271G/-6,27G | 96,235 G | 2,08 | 2,08 | |
| Euro | 0,01 | 18.09.25 | 18.09. | ICF | BU2202 | DE000BU22023 | -, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25) | | 100,262G-0,291-/100,243/-0,24G | 100,23 G | 2,98 | 2,98 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 94,034G-/94,06G/-4,05G | 94,025 G | 2,94 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 94,254G-/94,218G/-4,19G | 94,161 G | 2,87 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 94,564G-/94,543G/-4,54G | 94,513 G | 1,05 | 1,05 | |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 93,094G-/93,057G/-3,05G | 93,021 G | 2,79 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 92,435G-/92,422G/-2,41G | 92,372 G | 2,7 | | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 92,088G-/92,031G/-2,01G | 91,98 G | 2,71 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 92,284G-/92,266G/-2,25G | 92,218 G | 0,54 | 0,54 | |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 91,108G-/91,084G/-1,06G | 91,034 G | 2,61 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 114,048G-/114,013G/-3,95G | 113,999 G | 2,64 | 2,64 | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 92,404G-/92,367G/-2,34G | 92,318 G | 1,08 | 1,08 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 95,376G-/95,361G/-5,31G | 95,316 G | 2,51 | 2,51 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 95,215G-/95,151G/-5,11G | 95,084 G | 2,56 | 2,56 | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 90,04G-/90,022G/-89,98GG | 89,944 G | 2,54 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 112,764G-/112,691G/-2,61G | 112,634 G | 2,52 | 2,52 | |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 91,672G-/91,635G/-1,59G | 91,57 G | 1,09 | 1,09 | |
| Euro | 0,01 | 13.04.28 | 13.04. | ICF | BU2500 | DE000BU25000 | -, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28) | S 187 | 98,684G-/98,579G/-8,56G | 98,54 G | 2,53 | 2,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 110,158G/-110,249G/- 0,13G | 110,152 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 89,79G/-89,708G/-9,67G | 89,64 G | 0,56 | 0,56 |
| Euro | 0,01 | 19.10.28 | 19.10. | ICF | BU2501 | DE000BU25018 | -, Bundesobligationen 2,3999999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28) | S 188 | 99,539G/-99,427G/-9,41G | 99,396 G | 2,52 | 2,52 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 88,102G/-88,038G/-7,99G | 87,965 G | 2,48 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 88,926G/-88,85G/-8,8G | 88,757 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 86,647G/-86,545G/-6,5G | 86,464 G | 2,46 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 97,918G/-97,814G/-7,76G | 97,738 G | 2,49 | 2,49 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 122,126G/-122,167G/- 1,95G | 121,963 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 85,662G/-85,588G/-5,54G | 85,508 G | 2,45 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,708G/-84,609G/-4,57G | 84,504 G | 2,44 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,758G/-84,728G/-4,62G | 84,579 G | 2,43 | |
| Euro | 0,01 | 15.11.30 | 15.11. | ICF | BU2700 | DE000BU27006 | -, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030) | | 99,515G/-99,385G/-9,33G | 99,34 G | 2,5 | 2,5 |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 120,262G/-120,312G/- 0,07G | 120,069 G | 2,48 | 2,48 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 83,738G/-83,599G/-3,54G | 83,495 G | 2,44 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 82,801G/-82,714G/-2,61G | 82,57 G | 2,43 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 82,732G/-82,606G/-2,55G | 82,503 G | 2,44 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 81,706G/-81,539G/-1,48G | 81,441 G | 2,45 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 94,19G/-93,963/-3,9G | 93,878 G | 2,47 | 2,47 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 98,687G/-98,443G/-8,38G | 98,353 G | 2,49 | 2,49 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU3Z00 | DE000BU3Z005 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne | | 98,728G/-98,546G/-8,46G | 98,435 G | 2,48 | 2,48 |
| Euro | 0,01 | 15.08.33 | 15.08. | ICF | BU2Z01 | DE000BU2Z015 | -, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033) | | 101,022G/-100,761G/- 0,68G | 100,66 G | 2,52 | 2,52 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 120,822G/-120,747G/- 0,62G | 120,585 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 74,341G/-74,32G/-4,16G | 74,133 G | 2,58 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 72,157G/-72,165G/-2,03G | 71,977 G | 2,61 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 115,417G/-115,356G/- 5,16G | 115,015 G | 2,64 | 2,64 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 80,163G/-80,11G/-79,99G | 79,859 G | 2,49 | 2,49 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 120,555G/-120,38G/-0,12G | 120,061 G | 2,68 | 2,67 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 128,434G/-128,198G/- 7,96G | 127,843 G | 2,67 | 2,67 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 108,842G/-108,615G/-8,4G | 108,236 G | 2,68 | 2,68 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 97,999G/-97,836G/-7,65G | 97,484 G | 2,65 | 2,65 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 98,235G/-98,1G/-7,89G | 97,688 G | 2,62 | 2,62 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 75,943G/-75,825G/-5,66G | 75,439 G | 2,59 | 2,59 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 50,471G/-50,719G/-0,57G | 50,293 G | 2,56 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 51,03G/-51,006G/-0,8G | 50,559 G | 2,54 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 48,517G/-48,208G/-8,04G | 47,853 G | 2,56 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 83,577G/-83,274G/-3,03G | 82,785 G | 2,63 | 2,62 |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 103075 | DE0001030757 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne | | 83,36G/-83,457G/-3,27G | 82,848 G | 2,61 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 102,49G | 102,49 G | 3,54 | 3,54 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 3,661%, zinsv. v. 12.07.23-11.10.23, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 96,93G | 96,93 G | 4,02 | 4,02 |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 96,08G | 96,02 G | 2,64 | 2,64 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 90,99G- 90,87G/-0,81G | 90,83 G | 2,08 | 2,08 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 76,04G | 75,71 G | 3,4 | 3,39 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0M1 | DE000NRW0M12 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 47,54G- 47,22G/-6,98G | 47,02 G | 1,58 | 1,58 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 2,4497900000000001%, zinsv. v. 25.07.23-24.07.24, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | 2,45 | 2,45 |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 97,35G | 97 G | 3,36 | 3,36 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 98,13G | 97,75 G | 3,21 | 3,21 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 100,48G | 99,74 G | 3,46 | 3,46 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 102,82G | 102,05 G | 3,34 | 3,34 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 98,78G | 98,03 G | 3,44 | 3,44 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 95,53G | 95,47 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 94,11G- 94,11G/-4,11G | 93,85 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 99,25G- 99,26G/-9,25G | 99,23 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 62,13G- 61,77G/-1,52G | 61,88 G | 3,21 | 3,21 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 98,379G-8,377G | 98,345 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0J8 | DE000NRW0J88 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 79,27G- 78,97G/-8,79G | 78,87 G | 3,16 | 3,16 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 64,138G | 63,817 G | 2,34 | 2,34 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 91,3G-1,16G | 91,17 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 72,3G- 71,915G/-1,63GG | 71,68 G | 3,41 | 3,41 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 70,11G- 69,693G/-9,44G | 69,51 G | 3,39 | 3,39 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 67,49G- 67,04G/-6,626GG | 66,75 G | 3,42 | 3,42 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 72,042G | 71,69 G | 3,44 | 3,44 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 89,48G | 88,82 G | 2,77 | 2,77 |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 81,06G- 80,747G/-0,54G | 80,63 G | 3,37 | 3,37 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 64,59G- 64,51G/-4,09G | 64,12 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 46,51G- 46,097G/-5,77G | 45,82 G | 3,2 | 3,2 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 61,96G- 61,5G/-1,18G | 61,21 G | 3,47 | 3,47 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 65,43G- 64,92G/-4,56G | 64,61 G | 3,38 | 3,37 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 89,65G- 89,52G/-9,45G | 89,44 G | 2 | 2 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 82,01G- 81,74G/-1,59G | 81,66 G | 2,68 | 2,68 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 92,74G- 92,675G/-2,65G | 92,65 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 55,829G- 55,481G/-5,231G | 55,243 G | 2,89 | 2,89 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 82,8G- 82,66G/-2,57GG | 82,59 G | 3,11 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 46,37G- 46,11G/-5,76G | 45,83 G | 3,33 | 3,33 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 84,98G- 84,85G/-4,78G | 84,78 G | 3,12 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 67,97G- 67,71G/-7,43G | 67,58 G | 3,3 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 36,83G- 36,68G/-6,4G | 36,34 G | 2,94 | 2,94 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 44,87G | 44,47 G | 0,89 | 0,89 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 79,56G- 79,65G/-9,49G | 79,47 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 62,49G- 62,71G/-2,46G | 62,34 G | 1,92 | 1,92 |
| Euro | 1.000 | 07.06.33 | 07.06. | NRW0N6 | DE000NRW0N67 | 2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561 | R 1561 | 98,723G- 98,445G/-8,29G | 98,378 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 91,82G- 91,722G/-1,49G | 91,51 G | 3,12 | 3,12 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 80,72G- 80,26G/-79,94GG | 79,99 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.01.32 | 15.01. | NRW0NW | DE000NRW0NW3 | 2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1551 | 97,91G- 97,74G/-7,58G | 97,595 G | 3,08 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.53 | 15.01. | NRW0NX | DE000NRW0NX1 | Nordrhein-Westfalen, Land Medium - Term Notes 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552 | R 1552 | 92,556G/-92,16G/-1,803G | 91,786 G | 3,34 | 3,34 |
| Euro | 100.000 | 10.02.53 | 10.02. | NRW0NY | DE000NRW0NY9 | 4,6799999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53) | R 1553 | 98,16G | 97,7 G | 4,8 | 4,79 |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | Nordrhein-Westfalen, Land Landesschatzanweisungen 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 100,84999999999999 | 100,84 G | 3,65 | 3,6 |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 108,84G | 108,71 G | 3,3 | 3,3 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 2,5735450000000002%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 97,5G | 97,25 G | 2,94 | 2,94 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 98,58G | 98,18 G | 3,2 | 3,2 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 99,15G | 98,68 G | 2,74 | 2,74 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 111,78G | 111,67 G | 3,32 | 3,31 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 100,55G | 99,06 G | 3,55 | 3,55 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 99,53G | 98,78 G | 3,33 | 3,33 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 99,96G | 99,96 G | 3,76 | 3,69 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 107,48-GT | 106,44 G | 3,1 | 3,09 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 90,51G | 89,75 G | 3,47 | 3,47 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 92,68G | 91,96 G | 3,54 | 3,54 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 97,54G | 97,44 G | 3,31 | 3,31 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 90,93G | 90,76 G | 3,3 | 3,3 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 90,71G/-90,83G/-0,5G | 90,61 G | 3,13 | 3,13 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 90,7G | 90,53 G | 3,3 | 3,29 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 90,02G | 89,85 G | 3,29 | 3,29 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 96,54G/-96,54G/-6,54G | 96,41 G | 2,06 | 2,06 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 99,23G | 98,83 G | 2,1 | 2,1 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 94,39G | 94,23 G | 3,28 | 3,28 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 96,27G | 96,2 G | 3,35 | 3,34 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 93,53G | 93,39 G | 3,33 | 3,33 |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | 4,0099999999999998%, zinsv. v. 08.08.23-07.02.24, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 99,95G | 99,95 G | 4,1 | 4,1 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 2,2968000000000002%, zinsv. v. 21.08.23-20.08.24, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 91,95G | 92,85 G | 3,18 | 3,18 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | 4,0350000000000001%, zinsv. v. 21.08.23-19.11.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,29-GT | 100,25 G | 3,78 | 3,78 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 96,39G/-96,36G/-6,45G | 96,34 G | 2,58 | 2,58 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 91,62G | 91,46 G | 3,29 | 3,29 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 98,14G | 98,14 G | 2,27 | 2,27 |
| Euro | 1.000 | 14.10.24 | 14.JAJ0 | NRW0FZ | DE000NRW0FZ2 | 3,7669999999999999%, zinsv. v. 14.07.23-15.10.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,16G | 100,16 G | 3,67 | 3,66 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 4,0220000000000002%, zinsv. v. 07.08.23-05.11.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,34G | 101,37 G | 3,35 | 3,35 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101G | 101 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 3,931%, zinsv. v. 12.07.23-11.01.24, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,87G | 99,87 G | 4,01 | 4,01 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 3,9590000000000001%, zinsv. v. 11.08.23-12.11.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 99,5G | 99,5 G | 4,09 | 4,09 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 87,6G | 87,44 G | 2,51 | 2,51 |
| Euro | 1.000 | 14.01.27 | 14.JAJ0 | NRW0GD | DE000NRW0GD7 | 3,7570000000000001%, zinsv. v. 14.07.23-15.10.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,5G | 100,5 G | 3,65 | 3,64 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 3,952%, zinsv. v. 24.07.23-21.01.24, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 99,96G | 99,96 G | 4,02 | 4,01 |
| Euro | 1.000 | 23.01.25 | 23.JAJ0 | NRW0GF | DE000NRW0GF2 | 3,7679999999999998%, zinsv. v. 24.07.23-22.10.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,21G | 100,21 G | 3,66 | 3,65 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 92G | 92 G | 1,62 | 1,62 |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 4,0880000000000001%, zinsv. v. 14.08.23-12.11.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,53G | 100,52 G | 3,76 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | Nordrhein-Westfalen, Land Landesschatzanweisungen 3,7149999999999999%, zinsv. v. 26.05.23-27.08.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 100,97G | 100,98 G | 3,68 | 3,68 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 3,9460000000000002%, zinsv. v. 21.07.23-22.10.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,13G | 101,13 G | 3,66 | 3,66 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 3,9980000000000002%, zinsv. v. 24.07.23-22.10.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100-GT | 100 -GT | 4,06 | 4,06 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 79,36G | 79,13 G | 3,09 | 3,09 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 98,07G | 97,99 G | 3,05 | 3,05 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 94,39G | 94,32 G | 1,58 | 1,58 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 88,93G | 88,75 G | 3,17 | 3,17 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 88,74G | 88,34 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 94,53G | 94,39 G | 1,79 | 1,79 |
| Euro | 2.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 95,65G | 95,58 G | 2,88 | 2,88 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 92,17G | 91,8 G | 2,92 | 2,92 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 4,0880000000000001%, zinsv. v. 14.08.23-12.11.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,19G | 100,19 G | 4,05 | 4,05 |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 96,63G | 96,59 G | 1,54 | 1,54 |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 99,3G | 99,27 G | 1,2 | 1,2 |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 96,54G | 96,43 G | 1,54 | 1,54 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 90,29G | 90,19 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 92,91G | 92,63 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 4,336999999999997%, zinsv. v. 07.08.23-04.02.24, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,85G | 100,86 G | 4,01 | 4 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 93,13G/ -93,07G/-3,07G | 93,04 G | 1,07 | 1,07 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 91,3G | 91,21 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 82,91G | 82,73 G | 1,51 | 1,51 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 59,67G | 58,83 G | 3,3 | 3,3 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36) R.1418 | R 1418 | 82,2G | 81,67 G | 1,19 | 1,19 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 61,72G | 60,86 G | 3,33 | 3,33 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 58,54G | 57,7 G | 3,31 | 3,31 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 90,36G | 90,26 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 85,3G | 85,1 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 101,16G | 101,15 G | 3,65 | 3,64 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 98,51G | 98,46 G | 3,4 | 3,4 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 85,18G | 84,98 G | 3,29 | 3,29 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 100,39G | 100,31 G | 3,42 | 3,41 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 78,38G | 77,66 G | 3,35 | 3,35 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 94,83G | 94,77 G | 0,84 | 0,84 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 58,65G | 58,12 G | 3,49 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 76,63G | 76,16 G | 1,21 | 1,21 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 76,59G | 76,12 G | 1,21 | 1,21 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 90,015G/ -89,88G/-9,86G | 89,87 G | 0,44 | 0,44 |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 97,86G/ -97,85G/-7,84G | 97,82 G | 3,74 | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 66,26G | 65,36 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 56,03G | 55,63 G | 3,61 | 3,61 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 65,47G | 64,99 G | 3,36 | 3,36 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 97,02G | 96,91 G | 3,35 | 3,35 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 101,52G | 101,34 G | 3,16 | 3,16 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 102,5G | 102,31 G | 3,21 | 3,21 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 104,33G | 104,18 G | 3,28 | 3,28 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 94,43G/ -94,39G/-4,38G | 94,36 G | 3,49 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 107,3G-7,3G | 107,3 G | 3,48 | 3,48 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 95,49G | 95,17 G | 3,15 | 3,15 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 100,4G | 100,4 G | 3,46 | 3,46 |
| Euro | 1.000.000 | 07.02.53 | 07.02. | NRW0N0 | DE000NRW0N00 | 2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555 | R 1555 | 94,21G | 93,49 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 07.03.73 | 07.03. | NRW0N2 | DE000NRW0N26 | 3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557 | R 1557 | 102,35G- 101,91G-1,46G | 101,3 | G | 3,34 | 3,34 |
| Euro | 1.000.000 | 05.05.53 | 05.05. | NRW0N5 | DE000NRW0N59 | 2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560 | R 1560 | 96,86G | 95,98 | G | 2,98 | 2,98 |
| Euro | 1.000 | 01.03.28 | 01.03. | NRW0N7 | DE000NRW0N75 | 4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562 | R 1562 | 105,82G | 105,7 | G | 3,28 | 3,27 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 105,75G | 105,61 | G | 3,3 | 3,3 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 104,81G | 104,48 | G | 3,23 | 3,22 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 107,04G | 106,68 | G | 3,24 | 3,24 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 99,41G- 99,29G-9,23G | 99,26 | G | 3,19 | 3,18 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 3,6869999999999998%, zinsv. v. 22.05.23-20.11.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,5G | 102,5 | G | 3,5 | 3,5 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | 3,7280000000000002%, zinsv. v. 28.04.23-29.10.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,29-GT | 101,29 | -GT | 2,95 | 2,94 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 97,23G- 97,17G-7,15G | 97,16 | G | 3,41 | 3,4 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 95,4G | 95,27 | G | 3,34 | 3,34 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 94,07G- 93,86G-3,66G | 93,74 | G | 3,14 | 3,14 |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 98,06G | 98,03 | G | 3,79 | 3,78 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 97,97G | 97,93 | G | 3,74 | 3,72 |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 99,32G | 99,31 | G | 4,22 | 4,16 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 97-GT | 97 | -GT | 3,22 | 3,22 |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | 2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,87G | 99,86 | G | 4,02 | 3,95 |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 99,249G | 99,232 | G | 3,89 | 3,85 |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 99,72G | 99,71 | G | 3,75 | 3,7 |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 98,15G | 98,12 | G | 3,78 | 3,77 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 96,6G | 96,12 | G | 2,88 | 2,87 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 97,4G | 97,4 | G | 3,16 | 3,15 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 99,11G | 99,06 | G | 3,67 | 3,64 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 95,59G | 95,45 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 99,03G- 99,03G-9,03G | 98,98 | G | 3,68 | 3,65 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 98,03G | 97,99 | G | 3,53 | 3,52 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 96,285G | 96,195 | G | 3,39 | 3,39 |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | 3,718%, zinsv. v. 16.05.23-15.11.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 99,42G | 99,44 | G | 4,59 | 4,56 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 119,81G | 119,12 | G | 3,26 | 3,26 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 3,9609999999999999%, zinsv. v. 12.07.23-11.10.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,5G | 103,5 | G | 3,67 | 3,67 |
| Sachsen-Anhalt, Land Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 74,39G | 73,64 | G | 3,35 | 3,35 |
| Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 96,46G | 96,36 | G | 3,51 | 3,51 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,1499999999999999%, zinsv. v. 21.06.23-20.09.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 | G | 1,17 | 1,17 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 95,61G | 95,39 | G | 3,48 | 3,48 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 89,82G | 89,48 | G | 3,49 | 3,49 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 99,8G | 99,8 | G | 2,37 | 2,37 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MCO | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 97G | 97 | G | 2,89 | 2,89 |
| Euro | 100.000 | 01.10.24 | 01.10. | A289MD | DE000A289MD8 | 2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 97,48G | 97,44 | G | 4,27 | 4,27 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 97,98G | 97,91 | G | 4 | 4 |
| Euro | 100.000 | 04.11.25 | 04.11. | A289MH | DE000A289MH9 | 2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 97,99G | 97,86 | G | 3,79 | 3,79 |
| Euro | 100.000 | 16.01.25 | 16.01. | A289ML | DE000A289ML1 | 3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025) | S 255 | 98,28G | 98,22 | G | 4,51 | 4,5 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 81,13G | 80,97 | G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 90,296G | 90,144 | G | 3,02 | 3,02 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 95,99G | 95,81 | G | 3,51 | 3,51 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 94,7G | 94,37 | G | 3,36 | 3,36 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 98,31G | 98,2 | G | 3,45 | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.02.26 | 13.02. | AAR038 | DE000AAR0389 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026) | S 256 | 99,005G | 98,931 G | 3,55 | 3,54 |
| Euro | 1.000 | 18.05.26 | 18.05. | AAR039 | DE000AAR0397 | 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026) | S 257 | 100,79G | 100,72 G | 3,56 | 3,56 |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 84,73G | 84,73 G | 3,68 | 3,68 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 77,58G | 76,84 G | 4,8 | 4,8 |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 100G | 100 G | 4,19 | 4,19 |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,9G | 99,9 G | 4,04 | 4,03 |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 102,33G | 101,63 G | 4,05 | 4,04 |
| Euro | 100.000 | 02.02.26 | 02.02. | A289MN | DE000A289MN7 | 4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26) | S 323 | 99,9G | 99,9 G | 4,28 | 4,27 |
| Euro | 100.000 | 16.02.43 | 16.02. | A289MP | DE000A289MP2 | 4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43) | S 324 | 99G | 99 G | 4,68 | 4,68 |
| Euro | 100.000 | 17.02.32 | 17.02. | A289MQ | DE000A289MQ0 | 5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32) | S 325 | 98G | 98 G | 5,29 | 5,29 |
| Euro | 100.000 | 27.07.28 | 27.JAJO | A289MT | DE000A289MT4 | 5,1349999999999998%, zinsv. v. 27.07.23-26.10.23, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28) | S 328 | 99,55G | 99,55 G | 5,34 | 5,34 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 79,68G | 79,41 G | 1,88 | 1,88 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 98,05G | 97,88 G | 5,6 | 5,59 |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 77,02G | 76,65 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 90,8G | 90,65 G | 2,2 | 2,2 |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 63,22G | 62,77 G | | |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5 | 99,5 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 87,96G | 87,69 G | 2,25 | 2,25 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 91,69G | 91,5 G | 2,44 | 2,44 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 81,51G | 81,17 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.05.31 | 23.05. | A351TQ | DE000A351TQ3 | 3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031) | | 101,6-GT | 101,6 -GT | 3,01 | 3,01 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 3,9489999999999998%, zinsv. v. 07.08.23-06.09.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,61G | 99,63 G | 4,95 | 4,89 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | 3,9729999999999999%, zinsv. v. 09.08.23-10.09.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,54G | 99,56 G | 4,84 | 4,79 |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | 3,96%, zinsv. v. 11.08.23-10.09.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,57G | 99,59 G | 4,88 | 4,83 |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | 3,9729999999999999%, zinsv. v. 09.08.23-10.09.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,5G | 99,53 G | 4,81 | 4,77 |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | 3,9384999999999999%, zinsv. v. 14.08.23-11.09.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,44G | 99,47 G | 4,76 | 4,74 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 97,13G | 97,12 G | 3,08 | 3,08 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 3,9529999999999998%, zinsv. v. 09.08.23-10.09.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,41G | 99,44 G | 4,75 | 4,74 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 97,01G | 97 G | 3,09 | 3,09 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | 3,9399999999999999%, zinsv. v. 08.08.23-07.09.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,37G | 99,4 G | 4,72 | 4,72 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 3,952%, zinsv. v. 21.08.23-18.09.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,31G | 99,33 G | 4,72 | 4,71 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 3,984%, zinsv. v. 16.08.23-17.09.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,26G | 99,29 G | 4,76 | 4,74 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 3,8109999999999999%, zinsv. v. 05.06.23-03.12.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,25G | 99,25 G | 4,47 | 4,46 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 3,895%, zinsv. v. 22.08.23-21.09.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,04G | 99,04 G | 4,7 | 4,68 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 94,68G | 94,6 G | 2,91 | 2,91 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 93,76G | 93,67 G | 2,56 | 2,56 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 92,69G | 92,57 G | 2,14 | 2,14 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 91,97G | 91,83 G | 1,94 | 1,94 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 91,93G | 91,78 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 1 1/2%, zinsv. v. 05.06.23-03.09.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 681 | 93,33G | 93,07 | G | 2,24 | 2,24 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | | A 844 | 91,02G | 90,87 | G | 1,64 | 1,64 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | | A 847 | 99,73G | 99,7 | G | 1 | 1 |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | | S 693 | 93,74G | 93,46 | G | 3,19 | 3,19 |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 102,1G | 102,1 | G | 4,72 | 4,7 |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | DZ HYP AG Floating Rate Medium - Term Notes 3,4079999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,8G | 99,8 | G | 3,65 | 3,65 |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 3%, zinsv. v. 04.07.23-03.10.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 98,95G | 98,9 | G | 4,33 | 4,32 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 3%, zinsv. v. 04.07.23-03.10.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 98,95G | 98,9 | G | 4,33 | 4,32 |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 96,95G | 96,75 | G | 2,7 | 2,7 |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 97,24G- 97,21G/-7,22G | 97,19 | G | 2,29 | 2,29 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 86,75G-6,51G | 86,53 | G | 2,01 | 2,01 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 90,54G- 90,44G/-0,39G | 90,4 | G | 1,1 | 1,1 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 79,9G | 78,35 | G | 3,49 | 3,49 |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 99,494G- 99,5G/-9,493G | 99,47 | G | 1,25 | 1,25 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 93,635G- 93,57G/-3,54G | 93,535 | G | 1,6 | 1,6 |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 99,7G | 99,65 | G | 3,96 | 3,9 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 99,3G | 99,25 | G | 3,99 | 3,94 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 99,9G | 99,85 | G | 4,05 | 3,97 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 94,423G- 94,387G/-4,373G | 94,354 | G | 0,79 | 0,79 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 74,29G | 73,8 | G | 2,85 | 2,85 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 90,71G- 90,61G/-0,57G | 90,57 | G | 0,22 | 0,22 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 98,17G- 98,17G/-8,17G | 98,14 | G | 0,25 | 0,25 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 92,25G- 92,15G/-2,13G | 92,13 | G | 1,08 | 1,08 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 90,158G- 90,05G/-0,01G | 90,015 | G | 1,38 | 1,38 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 93,68G- 93,6G/-3,58G | 93,59 | G | 1,06 | 1,06 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 67,39G | 66,83 | G | 3,72 | 3,72 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 85,85G | 84,65 | G | 2,62 | 2,62 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 77,25G | 75,6 | G | 3,54 | 3,54 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 77,1G | 75,5 | G | 3,55 | 3,55 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 75,1G | 73,4 | G | 3,54 | 3,54 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 90,07G- 89,93G/-9,87G | 89,88 | G | 1,94 | 1,94 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 83,2G | 81,8 | G | 3,29 | 3,29 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 65,85G | 65,29 | G | 3,73 | 3,73 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 82,3G | 80,95 | G | 3,03 | 3,03 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,0556000000000001%, zinsv. v. 23.07.23-22.07.24, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 89,39G | 89,1 | G | 4,12 | 4,11 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 2,2279599999999999%, zinsv. v. 10.06.23-09.06.24, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 95,21G | 95,09 | G | 4,08 | 4,08 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 99,1G | 99 | G | 1,9 | 1,9 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 93,45G | 92,85 | G | 4,09 | 4,09 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 81,88G | 81,23 | G | 3,46 | 3,46 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 94,65G | 94,4 | G | 1,32 | 1,32 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 95,7G | 95,45 | G | 2,99 | 2,99 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 2,5896750000000002%, zinsv. v. 10.07.23-09.07.24, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 90,06G | 89,81 | G | 4,29 | 4,29 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 98,85G | 98,75 | G | 4,01 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 90,85G | 90 G | 4,26 | 4,25 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 92,2G | 91,7 G | 1,89 | 1,89 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 92,3G | 91,75 G | 2,16 | 2,16 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 91,55G | 91 G | 1,7 | 1,7 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 66,52G | 65,96 G | 3,69 | 3,69 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 89,45G | 88,55 G | 4,34 | 4,34 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 95,6G | 95,4 G | 0,56 | 0,56 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 76,8G | 75,6 G | 2,83 | 2,83 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL] | R 397 | 86,1G | 85,25 G | 2,03 | 2,03 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 95,59G | 95,45 G | 1,56 | 1,56 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 94,12G | 93,92 G | 3,35 | 3,34 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 95,4G | 95,15 G | 1,31 | 1,31 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 86,45G | 85,25 G | 2,81 | 2,81 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 94,2G | 93,35 G | 3,36 | 3,36 |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 99,65G | 99,6 G | 3,52 | 3,52 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 98,8G | 98,75 G | 3,76 | 3,76 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 78,75G | 77,3 G | 2,83 | 2,83 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 81,55G | 80,2 G | 2,43 | 2,43 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 76,5G | 74,9 G | 3,37 | 3,37 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 77,25G | 76,99 G | 3,51 | 3,51 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 75,6G | 73,9 G | 3,55 | 3,54 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 4,4909999999999997%, zinsv. v. 23.08.23-22.02.24, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,2G | 100,2 G | 4,11 | 4,07 |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 99,33G-/99,33G/-9,33G | 99,3 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | 3,7549999999999999%, zinsv. v. 27.07.23-26.10.23, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,13G | 100,15 G | 3,71 | 3,7 |
| Euro | 100.000 | 22.06.26 | 22.06. | EAA06B | DE000EAA06B2 | Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) | | 99,04G | 98,97 G | 3,49 | 3,48 |
| Euro | 100.000 | 16.12.42 | | A3G211 | XS2571454508 | fund2sec S.är.I. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx | | 102,27G | 102,27 G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,661%, zinsv. v. 12.07.23-11.10.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,85G | 98,85 G | 4,02 | 4,02 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 95,67G | 95,67 G | 2,34 | 2,34 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 93,05G | 92,91 G | 2,14 | 2,14 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 91,04G | 90,94 G | 2,19 | 2,19 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 90,94G | 90,8 G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKNO | NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | (exA)-87,49G | 87,3 G | 3,6 | 3,6 |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 100,3G-0,85-GT-/100,85-GT/-0,85-GT | 100,15 G | 3,43 | 3,43 |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 98,9G- 98,9G/-8,9G | 98,85 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 69,25G- 69,25G/-9,25G | 68,25 G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 99,75G- 99,75G/-9,75G | 99,7 G | 4,18 | 4,18 |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 98,65G- 98,65G/-8,65G | 98,65 G | 3,77 | 3,77 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 3%, zinsv. v. 26.06.23-24.12.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 99,3G- 99,3G/-9,3G | 99,25 G | 3,9 | 3,89 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 97,95G- 97,95G/-7,95G | 97,95 G | 3,28 | 3,28 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 93,4G- 93,4G/-3,4G | 93,1 G | 1,33 | 1,33 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17P v.16(26) | A 17 | 91,5G- 91,5G/-1,5G | 91,1 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 94,55G- 94,55G/-4,55G | 94,4 G | 3,89 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 91,1G- 91,1G/-1,1G | 90,7 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 95,1G- 95,1G/-5,1G | 95 G | 0,52 | 0,52 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 98,25G- 98,25G/-8,25G | 98,2 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 91,35G- 91,35G/-1,35G | 90,9 G | 1,36 | 1,36 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 90,35G- 90,35G/-0,35G | 89,85 G | 1,11 | 1,11 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 89,9G- 89,9G/-9,9G | 89,4 G | 1,38 | 1,38 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 98,2G- 98,2G/-8,2G | 97,75 G | 3,26 | 3,26 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,3049999999999999%, zinsv. v. 15.06.23-14.09.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 92,25G- 92,25G/-1,62G | 91,19 G | 2,84 | 2,84 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 89,6G- 89,6G/-9,6G | 89,05 G | 1,39 | 1,39 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 94,33G- 94G/-4,27G | 94,26 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 96,75G- 96,75G/-6,75G | 96,65 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 97,2G- 97,2G/-7,2G | 97,1 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 69G- 69G/-9G | 67,7 G | 3,36 | 3,36 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 73,9G- 74,25G/-3,37GG | 73,442 G | 3,25 | 3,25 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 79,05G- 79,05G/-9,05G | 78,05 G | 2,2 | 2,2 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 88,25G- 88,25G/-8,25G | 87,75 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 64,65G- 64,65G/-4,65G | 63,3 G | 3,31 | 3,31 |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 73,4G- 73,4G/-3,4G | 72,35 G | 1,5 | 1,5 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 95,05G- 95,05G/-5,05G | 94,9 G | 3,95 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 3,952%, zinsv. v. 28.07.23-28.01.24, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 98,35G- 98,35G/-8,35G | 98,25 G | 4,14 | 4,14 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 3,9620000000000002%, zinsv. v. 26.07.23-25.01.24, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 99,7G- 99,7G/-9,7G | 99,6 G | 4,03 | 4,03 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 82,55G- 82,55G/-2,55G | 81,8 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.01.25 | 24.01. | NWB1W2 | DE000NWB1W28 | 2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25) | A 1 | 98,6G- 98,6G/-8,6G | 98,5 G | 3,91 | 3,89 |
| Euro | 1.000 | 21.02.29 | 21.02. | NWB1W3 | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29) | A 1 | 98,12G- 97,85G/-7,88G | 97,91 G | 3,18 | 3,17 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 83,4G- 83,4G/-3,18GG | 83,18 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 92,777G- 92,71G/-2,67G | 92,68 G | 1,08 | 1,08 |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 97,55G- 97,54G/-7,54G | 97,51 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 94,95G- 94,92G/-4,9G | 94,88 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 85,77G- 85,627G/-5,55G | 85,56 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 94,767G- 94,71G/-4,687G | 94,687 G | 1,83 | 1,83 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 92,8G- 92,8G/-2,8G | 92,8 G | 0,81 | 0,81 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 89,94G- 89,81G/-9,78G | 89,78 G | 1,11 | 1,11 |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 89,34G- 89,23G/-9,21G | 89,21 G | 1,68 | 1,68 |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 87,61G- 87,505G/-7,49G | 87,49 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 82,87G- 82,72G/-2,66G | 82,67 G | 3,16 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 81,885G- 81,73G/-1,635G | 81,655 G | 3,18 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 69,05G- 68,775G/-8,62G | 68,69 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. OAL v.21(31) | | 79,63G-79,45G/-9,34G | 79,37 | G | 3,16 |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. OAM v.21(41) | | 62,52G-62,2G/-1,94G | 62,01 | G | 1,61 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. OAN v.21(31) | | 78,49G-78,3G/-8,27G | 78,23 | G | 3,14 |
| Euro | 1.000 | 22.09.28 | 22.09. | NWB0AP | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28) | | 85,19G-85,27G/-5,14G | 85,15 | G | 3,23 |
| Euro | 1.000 | 26.01.32 | 26.01. | NWB0AQ | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. OAQ v.22(32) | | 79,22G-79G/-8,83G | 78,88 | G | 0,63 |
| Euro | 1.000 | 03.08.32 | 03.08. | NWB0AR | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. OAR v.22(32) | | 88,69G-88,54G/-8,41G | 88,46 | G | 3,13 |
| Euro | 1.000 | 07.09.37 | 07.09. | NWB0AS | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. OAS v.22(37) | | 90,15G-90,37G/-0,11G | 90,09 | G | 3,4 |
| Euro | 1.000 | 05.04.33 | 05.04. | NWB0AT | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. OAT v.23(33) | | 98,11G-97,95G/-7,72G | 97,76 | G | 3,15 |
| Euro | 1.000 | 31.05.30 | 31.05. | NWB0AU | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. OAU v.23(30) | | 99,54G-99,432G/-9,301GG | 99,352 | G | 3,11 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 95,99G-96,29G/-6,29G | 95,99 | G | 2,69 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 92,15G-92,15G/-2,35G | 92,1 | G | 1 |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 96,75G-96,75G/-6,75G | 96,7 | G | 0,39 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 91,85G-91,85G/-1,85G | 91,5 | G | 0,86 |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 90,2G-90,2G/-0,2G | 89,75 | G | 1,22 |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 84,39G-84,49G/-4,33G | 84,32 | G | 0,95 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 91,95G-91,95G/-1,95G | 91,6 | G | 1,13 |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 84,45G-84,45G/-4,45G | 83,6 | G | 2,25 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 91,8G-91,8G/-1,8G | 91,4 | G | 1,58 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 94,75G-94,75G/-4,75G | 94,6 | G | 0,53 |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 97,7G-97,7G/-7,7G | 97,65 | G | 0,54 |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 91,25G-91,25G/-1,25G | 90,8 | G | 1,71 |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 1,1499999999999999%, rat. v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 92,6G-92,6G/-2,04GG | 91,62 | G | 2,49 |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 92,55G-92,55G/-2,55G | 92,1 | G | 2,48 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 89,05G-89,05G/-9,05G | 88,45 | G | 1,67 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 92,3G-92,3G/-1,75GG | 91,29 | G | 2,59 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 91,4G-91,4G/-0,82GG | 90,35 | G | 2,18 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 91,35G-91,35G/-0,75G | 90,27 | G | 2,19 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 89,2G-89,2G/-90,744G | 90,26 | G | 2,3 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 1,1499999999999999%, rat. v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 93,39G-93,39G/-3,95G | 93,39 | G | 2,45 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 92,85G-92,85G/-2,33G | 91,95 | G | 2,26 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 89,4G-89,4G/-9,4G | 88,95 | G | 0,28 |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 86,85G-86,85G/-6,16G | 85,54 | G | 0,46 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 83,8G-83,8G/-3,35GG | 82,72 | G | 0,28 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 70,6G-70,6G/-0,6G | 69,5 | G | 1,84 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 56,41G-56,39G/-6,13G | 56,2 | G | 3,63 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 81,72G-82,36G/-2,36G | 81,72 | G | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 64,08G-64,44G/-4,3G | 64,08 | G | 1,57 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 51,2G-1,2G | 50 | G | 1,84 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 78,45G-78,45G/-8,45G | 77,6 | G | 0,31 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 61,48G-61,78G/-1,61G | 61,48 | G | 3,28 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 64,06G-64,03G/-3,73G | 63,84 | G | 3,29 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-99,9G/-9,9G | 99,9 | G | 0,11 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 81,28G-81,95G/-1,95G | 81,28 | G | 0,29 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 78,76G-79,54G/-9,54G | 78,76 | G | 0,75 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 84,7G-84,7G/-4,7G | 84,1 | G | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 59,91G-59,91G/-9,63G | 59,72 | G | 3,31 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 56,35G-56,32G/-6,04G | 56,15 | G | 2,77 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 65,97G-66,16G/-5,91G | 65,88 | G | 1,79 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 55,73G-55,67G/-5,32G | 55,47 | G | 3,29 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 82,68G-82,76G/-2,62G | 82,6 | G | 0,41 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 83,65G-83,65G/-3,65G | 82,95 | G | 3,18 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 81,95G-81,95G/-1,46G | 80,75 | G | 0,36 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 81,9G-81,9G/-1,37GG | 80,66 | G | 0,32 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 66,97G-67,16G/-6,92G | 66,89 | G | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 80,75G- 80,75G/-0,25G | 79,52 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 77,2G- 77,2G/-7,2G | 76,3 G | 0,52 | 0,52 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 58,77G- 58,77G/-8,5G | 58,58 G | 3,62 | 3,62 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 43,55G- 43,55G/-3,55G | 42,45 G | 0,48 | 0,48 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 78,6G- 78,6G/-8,55GG | 78,55 G | 0,92 | 0,92 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | (exA)-77,2G- 77,2G/-8,31G | 78,31 G | 0,56 | 0,56 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | (exA)-67,45G- 67,45G/-7,38G | 67,35 G | 0,74 | 0,74 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 81,1G- 81,1G/-2,04GG | 81,66 G | 0,26 | 0,26 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 56,73G- 56,73G/-6,35G | 56,49 G | 3,31 | 3,31 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 64,06G- 64,25G/-4G | 63,95 G | 1,89 | 1,89 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 80,55G- 80,55G/-0,05G | 79,31 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 61,65G- 61,65G/-1,36G | 61,46 G | 3,35 | 3,35 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 76,15G- 76,15G/-5,54G | 74,65 G | 0,34 | 0,34 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 80,2G- 80,2G/-0,2G | 79,45 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 80,47G- 80,47G/-0,42G | 80,41 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 71,05G- 71,05G/-1,05G | 70,05 G | 1,01 | 1,01 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 66,52G- 66,48G/-6,15G | 66,27 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 80,3G- 80,3G/-0,3G | 79,5 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | 0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 77,6G- 77,73G/-7,55GG | 77,55 G | 0,9 | 0,9 |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 75,75G- 75,75G/-5,13G | 74,25 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 52,88G- 52,82G/-2,54G | 52,66 G | 2,31 | 2,31 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 47,64G- 47,57G/-7,26G | 47,4 G | 3,27 | 3,27 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 67,32G- 67,49G/-7,26G | 67,26 G | 0,77 | 0,77 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 61,93G- 62,12G/-1,87G | 61,83 G | 1,71 | 1,71 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 51,23G- 51,16G/-0,9G | 51,01 G | 2,34 | 2,34 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 64,38G- 64,57G/-4,33G | 64,3 G | 1,3 | 1,3 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 53,1G- 53,04G/-2,76GG | 52,88 G | 2,42 | 2,42 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 54,6G- 54,54G/-4,25GG | 54,38 G | 2,67 | 2,67 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 75,15G- 75,15G/-4,54G | 73,64 G | 0,32 | 0,32 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 71,8G- 72,77G/-2,77GG | 71,8 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 64,28G- 64,47G/-4,22G | 64,18 G | 2,09 | 2,09 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 79,25G- 79,25G/-8,73G | 77,96 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 79,21G- 79,32G/-9,16G | 79,15 G | 0,13 | 0,13 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 62,63G- 62,58G/-2,27G | 62,4 G | 3,28 | 3,28 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 59,9G- 59,89G/-9,6G | 59,7 G | 3,34 | 3,33 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 78,12G- 78,89G/-8,89G | 78,12 G | 0,18 | 0,18 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 78,13G- 78,9G/-8,9G | 78,13 G | 0,18 | 0,18 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 79,63G- 79,63G/-9,63G | 79,63 G | 0,28 | 0,28 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 80,27G- 80,3G/-0,22G | 80,21 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 63G- 62,95G/-2,665G | 62,77 G | 3,33 | 3,33 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 79,65G- 79,65G/-9,2G | 78,42 G | 0,35 | 0,35 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 72,81G- 73,81G/-3,81G | 72,81 G | 1,35 | 1,35 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(23/31) | | 80,65G- 80,65G/-0,65G | 79,8 G | 0,73 | 0,73 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 84,15G- 84,15G/-4,68G | 84,35 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 80,36G- 80,85G/-0,3G | 80,29 G | 0,82 | 0,82 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 73,44G- 73,8G/-3,38G | 73,38 G | 2,04 | 2,04 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 78,7G- 80,9G/-78,644G | 78,63 G | 0,89 | 0,89 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 58,4G- 58,37G/-8,09GG | 58,2 G | 3,33 | 3,33 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 80,17G- 80,17G/-0,17G | 80,17 G | 1,02 | 1,02 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 76,55G- 76,55G/-5,93G | 74,99 G | 1,05 | 1,05 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 83,85G- 84,17G/-4,17G | 83,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 76,73G- 77,52G/-7,52G | 76,73 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 74,5G- 74,5G/-3,92GG | 72,97 G | 0,5 | 0,5 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 58,98G- 58,95G/-8,67G | 58,78 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 74,65G-74,65G/-5,91G | 75,43 G | 0,55 | 0,55 | |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 78,6G-78,6G/-80,022G | 80,02 G | 0,25 | 0,25 | |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 81,07G-81,18G/-1,02G | 81,01 G | 0,24 | 0,24 | |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 61,23G-61,21G/-0,92G | 61,03 G | 3,31 | 3,31 | |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 81,26G-81,36G/-1,21G | 81,19 G | 0,32 | 0,32 | |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 65,55G-65,73G/-5,47G | 65,36 G | 2,52 | 2,52 | |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 79,29G-79,41G/-9,23G | 79,13 G | 0,57 | 0,57 | |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 81,25G-81,25G/-1,55G | 80,95 G | 0,4 | 0,4 | |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 77,7G-78,51G/-8,51GG | 77,7 G | 0,51 | 0,51 | |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 73,65G-74,61G/-4,61G | 73,65 G | 0,8 | 0,8 | |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 79,57G-80,01G/-0,01G | 79,57 G | 0,55 | 0,55 | |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 81,37G-81,48G/-1,32G | 81,31 G | 0,51 | 0,51 | |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 83,43G-83,78G/-3,78G | 83,43 G | 0,25 | 0,25 | |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | 80,55G-80,69G/-0,49G | 80,49 G | 0,47 | 0,47 | |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 67,94G-68,12G/-7,86G | 67,83 G | 3,05 | 3,05 | |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 66,63G-66,82G/-6,55G | 66,52 G | 2,74 | 2,74 | |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | 81,49G-81,49G/-1,49G | 81,49 G | 0,86 | 0,86 | |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 71,87G-72,05G/-1,82G | 71,81 G | 1,96 | 1,96 | |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 66,12G-66,23G/-5,95G | 65,97 G | 3,43 | 3,43 | |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 78,25G-79,04G/-9,04G | 78,25 G | 0,83 | 0,83 | |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 83,64G-83,72G/-3,58G | 83,55 G | 0,5 | 0,5 | |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 76,53G-76,68G/-6,48G | 76,49 G | 1,37 | 1,37 | |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0 3/10%, rat. v. 26.10.22-25.10.23, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 81,11G-81,24G/-1,05G | 81,04 G | 0,74 | 0,74 | |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 68,44G-68,63G/-8,36G | 68,33 G | 3,13 | 3,13 | |
| Euro | 100.000 | 04.11.51 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 62,2G-62,19G/-1,89GG | 62 G | 3,36 | 3,36 | |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | 0,29%, rat. v. 11.11.22-10.11.23, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 85,39G-85,51G/-5,33G | 85,32 G | 0,68 | 0,68 | |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 83,58G-84,24G/-4,24G | 83,58 G | 0,24 | 0,24 | |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 77,97G-78,77G/-8,77G | 77,97 G | 0,81 | 0,81 | |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 68,89G-69,08G/-8,81G | 68,78 G | 3,16 | 3,16 | |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 72,14G-72,31G/-2,08G | 72,07 G | 2,11 | 2,11 | |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 76,98G-77,13G/-6,92G | 76,93 G | 1,56 | 1,56 | |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 55,66G-55,59G/-5,25G | 55,4 G | 3,31 | 3,31 | |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 77,21G-78,03G/-8,03G | 77,21 G | 0,56 | 0,56 | |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 67,86G-68,05G/-7,78G | 67,75 G | 2,98 | 2,98 | |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 84,06G-84,06G/-4,06G | 84,06 G | 1,2 | 1,2 | |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 67,63G-67,81G/-7,54G | 67,51 G | 3,03 | 3,03 | |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 78,83G-79,64G/-9,64G | 78,83 G | 1,28 | 1,28 | |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 82,13G-82,13G/-2,13G | 82,13 G | 1,48 | 1,48 | |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 85,84G-5,84G | 85,84 G | 0,65 | 0,65 | |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | 0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 88,95G-89,04G/-8,9G | 88,87 G | 0,9 | 0,9 | |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 71,04G-71,23G/-0,95G | 70,92 G | 3,42 | 3,42 | |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 85,4G-85,51G/-5,35GG | 85,35 G | 2,05 | 2,05 | |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 87,97G-88,45G/-8,45G | 87,97 G | 1,26 | 1,26 | |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 80,7G-81,61G/-1,61GG | 80,7 G | 2,53 | 2,53 | |
| Euro | 100.000 | 16.02.26 | 16.02. | NWB2QV | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26) | | 92,86G-92,86G/-2,84G | 92,79 G | 0,85 | 0,85 | |
| Euro | 100.000 | 17.02.39 | 17.02. | NWB2QW | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39) | | 75,17G-75,37G/-5,11G | 75,08 G | 3,44 | 3,44 | |
| Euro | 100.000 | 18.02.32 | 18.02. | NWB2QX | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32) | | 86,86G-86,86G/-6,86G | 86,86 G | 2,5 | 2,5 | |
| Euro | 100.000 | 25.02.32 | 25.02. | NWB2QY | DE000NWB2QY6 | 1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32) | | 84,82G-84,94G/-4,76G | 84,77 G | 2,74 | 2,74 | |
| Euro | 100.000 | 18.02.25 | 18.02. | NWB2QZ | DE000NWB2QZ3 | 0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25) | | 95,06G-94,9G/-5,04G | 95,03 G | 0,49 | 0,49 | |
| Euro | 100.000 | 23.02.26 | 23.02. | NWB2R0 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26) | | 92,96G-93G/-2,93G | 92,88 G | 1,05 | 1,05 | |
| Euro | 100.000 | 04.03.32 | 04.03. | NWB2R1 | DE000NWB2R16 | 1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32) | | 99,5G-99,5G/-9,5G | 99,5 G | 1,1 | 1,1 | |
| Euro | 100.000 | 09.03.29 | 09.03. | NWB2R2 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29) | | 88,59G-88,65G/-8,53G | 88,5 G | 2,05 | 2,05 | |
| Euro | 100.000 | 07.03.46 | 07.03. | NWB2R3 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46) | | 70,98G-71,07G/-0,77G | 70,81 G | 3,39 | 3,38 | |
| Euro | 100.000 | 04.03.27 | 04.03. | NWB2R4 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27) | | 89,91G-90,29G/-0,29G | 89,91 G | 1,02 | 1,02 | |
| Euro | 100.000 | 31.03.42 | 31.03. | NWB2R5 | DE000NWB2R57 | 1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42) | | 78,67G-78,87G/-8,57G | 78,55 G | 3,4 | 3,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 05.04.27 | 05.04. | NWB2R6 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27) | | 92,2G- 92,5G/-2,5G | 92,2 | G | 1,81 | 1,81 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2R7 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28) | | 89,6G- 90,1G/-0,1G | 89,6 | G | 2,21 | 2,21 |
| Euro | 100.000 | 06.04.26 | 06.04. | NWB2R8 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26) | | 93,72G- 93,65G/-3,69G | 93,64 | G | 1,81 | 1,81 |
| Euro | 100.000 | 07.04.37 | 07.04. | NWB2R9 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37) | | 83,83G- 84,01G/-3,77G | 83,76 | G | 3,41 | 3,41 |
| Euro | 100.000 | 14.04.32 | 14.04. | NWB2RA | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32) | | 84,83G- 85,63G/-5,63G | 84,83 | G | 3,37 | 3,37 |
| Euro | 100.000 | 08.04.32 | 08.04. | NWB2RB | DE000NWB2RB2 | 0,05%, rat. v. 08.04.23-07.04.24, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32) | | 86,05G- 86,05G/-6,05G | 85,1 | G | 0,12 | 0,12 |
| Euro | 100.000 | 11.04.28 | 11.04. | NWB2RC | DE000NWB2RC0 | 1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28) | | 90,13G- 90,63G/-0,63G | 90,13 | G | 2,48 | 2,48 |
| Euro | 100.000 | 22.04.30 | 22.04. | NWB2RD | DE000NWB2RD8 | 1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30) | | 89,82G- 89,91G/-9,76G | 89,75 | G | 3,19 | 3,19 |
| Euro | 100.000 | 14.04.37 | 14.04. | NWB2RE | DE000NWB2RE6 | 2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37) | | 85,24G- 85,42G/-5,18G | 85,17 | G | 3,45 | 3,45 |
| Euro | 100.000 | 25.04.28 | 25.04. | NWB2RF | DE000NWB2RF3 | 1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28) | | 91,01G- 91,51G/-1,51G | 91,01 | G | 2,96 | 2,96 |
| Euro | 100.000 | 22.04.26 | 22.04. | NWB2RG | DE000NWB2RG1 | 0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26) | | 93,97G- 94,25G/-4,25G | 93,97 | G | 2,01 | 2,01 |
| Euro | 100.000 | 22.04.27 | 24.04. | NWB2RH | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27) | | 93,28G- 93,25G/-3,24G | 93,19 | G | 2,75 | 2,75 |
| Euro | 100.000 | 26.04.27 | 25.04. | NWB2RJ | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27) | | 93,22G- 93,25G/-3,18G | 93,14 | G | 2,78 | 2,78 |
| Euro | 100.000 | 11.05.26 | 11.05. | NWB2RK | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26) | | 94,55G- 94,55G/-4,8G | 94,61 | G | 2,69 | 2,69 |
| Euro | 100.000 | 13.05.27 | 13.05. | NWB2RL | DE000NWB2RL1 | 1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) | | 93,43G- 93,83G/-3,83G | 93,43 | G | 2,34 | 2,34 |
| Euro | 100.000 | 12.05.27 | 12.05. | NWB2RN | DE000NWB2RN7 | 1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27) | | 92,86G- 94,15G/-4,15G | 93,86 | G | 3 | 3 |
| Euro | 100.000 | 27.05.30 | 27.05. | NWB2RP | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30) | | 92,24G- 92,34G/-2,19G | 92,18 | G | 3,19 | 3,19 |
| Euro | 100.000 | 27.05.27 | 27.05. | NWB2RQ | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27) | | 92,91G- 92,95G/-2,88G | 92,83 | G | 2,71 | 2,71 |
| Euro | 100.000 | 03.06.26 | 03.06. | NWB2RR | DE000NWB2RR8 | 1%, rat., v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26) | | 93,67G- 93,96G/-3,96G | 93,67 | G | 2,12 | 2,12 |
| Euro | 100.000 | 14.06.27 | 14.06. | NWB2RS | DE000NWB2RS6 | 1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27) | | 92,52G- 92,93G/-2,93G | 92,52 | G | 3,05 | 3,05 |
| Euro | 100.000 | 28.06.27 | 28.06. | NWB2RT | DE000NWB2RT4 | 2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27) | | 95,36G- 95,4G/-5,33G | 95,29 | G | 3,35 | 3,35 |
| Euro | 100.000 | 28.06.52 | 28.06. | NWB2RU | DE000NWB2RU2 | 2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52) | | 91,98G- 92,01G/-1,66G | 91,78 | G | 3,43 | 3,43 |
| Euro | 100.000 | 20.07.26 | 20.07. | NWB2RV | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) | | 94,12G- 96,4G/-4,09G | 94,04 | G | 2,39 | 2,39 |
| Euro | 100.000 | 05.08.26 | 05.08. | NWB2RW | DE000NWB2RW8 | 1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26) | | 94,53G- 94,55G/-4,49G | 94,45 | G | 3,02 | 3,02 |
| Euro | 100.000 | 12.08.27 | 12.08. | NWB2RX | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27) | | 92,54G- 92,95G/-2,95G | 92,54 | G | 3,23 | 3,23 |
| Euro | 100.000 | 05.08.52 | 05.08. | NWB2RY | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52) | | 86,81G- 86,8G/-6,45G | 86,59 | G | 3,33 | 3,33 |
| Euro | 100.000 | 11.08.27 | 11.08. | NWB2RZ | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27) | | 94,66G- 94,7G/-4,62G | 94,57 | G | 3,26 | 3,26 |
| Euro | 100.000 | 25.08.26 | 25.08. | NWB2S0 | DE000NWB2S07 | 1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26) | | 95G- 95G/-4,559G | 94,27 | G | 3,32 | 3,32 |
| Euro | 100.000 | 02.09.27 | 02.09. | NWB2S1 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27) | | 95,75G- 95,9G/-5,86G | 95,75 | G | 3,37 | 3,37 |
| Euro | 100.000 | 01.09.26 | 01.09. | NWB2S2 | DE000NWB2S23 | 2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26) | | 96,59G- 96,75G/-6,7G | 96,59 | G | 3,37 | 3,37 |
| Euro | 100.000 | 07.09.26 | 07.09. | NWB2S3 | DE000NWB2S31 | 2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26) | | 97,65G- 97,7G/-7,62G | 97,57 | G | 3,37 | 3,37 |
| Euro | 100.000 | 15.09.27 | 15.09. | NWB2S4 | DE000NWB2S49 | 2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27) | | 98,2G- 98,25G/-8,16G | 98,12 | G | 3,28 | 3,28 |
| Euro | 100.000 | 16.09.26 | 16.09. | NWB2S5 | DE000NWB2S56 | 2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26) | | 96,55G- 96,7G/-6,7G | 96,55 | G | 3,52 | 3,52 |
| Euro | 100.000 | 28.09.28 | 28.09. | NWB2S6 | DE000NWB2S64 | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28) | | 97,88G- 98,39G/-8,39G | 97,88 | G | 3,35 | 3,35 |
| Euro | 100.000 | 04.10.32 | 04.10. | NWB2S7 | DE000NWB2S72 | 2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32) | | 96,16G- 96,27G/-6,11G | 96,11 | G | 3,48 | 3,47 |
| Euro | 100.000 | 27.09.27 | 27.09. | NWB2S8 | DE000NWB2S80 | 3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27) | | 99,4G- 99,65G/-9,65G | 99,4 | G | 3,13 | 3,13 |
| Euro | 100.000 | 28.09.26 | 28.09. | NWB2S9 | DE000NWB2S98 | 2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26) | | 97,25G- 97,27G/-7,21G | 97,16 | G | 3,41 | 3,41 |
| Euro | 100.000 | 04.10.39 | 04.10. | NWB2SA | DE000NWB2SA2 | 3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39) | | 96,32G- 96,52G/-6,25G | 96,24 | G | 3,61 | 3,61 |
| Euro | 100.000 | 14.10.27 | 14.10. | NWB2SB | DE000NWB2SB0 | 3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27) | | 99,52G- 99,53G/-9,51G | 99,5 | G | 3,54 | 3,54 |
| Euro | 100.000 | 20.10.26 | 20.10. | NWB2SC | DE000NWB2SC8 | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26) | | 98,68G- 98,97G/-8,97G | 98,68 | G | 3,25 | 3,25 |
| Euro | 100.000 | 27.10.26 | 27.10. | NWB2SD | DE000NWB2SD6 | 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26) | | 98,02G- 98,04G/-7,99G | 97,98 | G | 3,68 | 3,68 |
| Euro | 100.000 | 04.11.26 | 04.11. | NWB2SE | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26) | | 97,5G- 97,75G/-7,75G | 97,5 | G | 3,76 | 3,76 |
| Euro | 100.000 | 08.11.27 | 08.11. | NWB2SF | DE000NWB2SF1 | 3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27) | | 97,93G- 97,95G/-7,9G | 97,9 | G | 3,56 | 3,55 |
| Euro | 100.000 | 25.11.32 | 25.11. | NWB2SG | DE000NWB2SG9 | 3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32) | | 99,51G- 99,53G/-9,49G | 99,5 | G | 3,66 | 3,66 |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 97,32G- 97,65G/-7,65G | 97,32 | G | 3,52 | 3,51 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 96G- 96,12G/-5,994G | 95,95 | G | 3,49 | 3,49 |
| Euro | 100.000 | 20.12.27 | 20.12. | NWB2SK | DE000NWB2SK1 | 2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27) | | 98,27G- 98,27G/-8,27G | 98,27 | G | 3,24 | 3,24 |
| Euro | 100.000 | 17.01.33 | 17.01. | NWB2SL | DE000NWB2SL9 | 3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33) | | 98,9G- 98,95G/-8,87G | 98,89 | G | 3,8 | 3,8 |
| Euro | 100.000 | 03.02.28 | 03.02. | NWB2SM | DE000NWB2SM7 | 3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28) | | 99,03G- 99,05G/-9G | 98,99 | G | 3,49 | 3,49 |
| Euro | 100.000 | 16.03.43 | 16.03. | NWB2SN | DE000NWB2SN5 | 3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43) | | 100,68G- 100,87G/-0,58G | 100,6 | G | 3,58 | 3,58 |
| Euro | 100.000 | 06.04.27 | 06.04. | NWB2SP | DE000NWB2SP0 | 3,2799999999999998%, v. 06.04.23(27), MTN-IHS Ausg. 2SP v.23(24/27) | | 99,23G- 99,24G/-9,21G | 99,22 | G | 3,51 | 3,51 |
| Euro | 100.000 | 23.05.33 | 23.05. | NWB2SQ | DE000NWB2SQ8 | 3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33) | | 98,73G- 98,783G/-8,7G | 98,71 | G | 3,83 | 3,82 |
| Euro | 100.000 | 30.05.35 | 30.05. | NWB2SR | DE000NWB2SR6 | 3,9725000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35) | | 99,59G- 99,64G/-9,56G | 99,57 | G | 4,02 | 4,02 |
| Euro | 100.000 | 13.06.28 | 13.06. | NWB2SS | DE000NWB2SS4 | 3,6000000000000001%, v. 13.06.23(28), MTN-IHS Ausg. 2SS v.23(24/28) | | 99,7G- 99,81G/-9,81G | 99,7 | G | 3,64 | 3,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 24.08.2023 | Einheitskurs 23.08.2023 | Rendite nach | |
|--|--|--|------------------|--|--|--|--|--|---|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 23.09.30 16.03.27 | 23.09. 16.03. | NWB905 NWB908 | DE000NWB9056 DE000NWB9080 | NRW.BANK Medium - Term Inhaberschuldverschreibungen v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 80,36G/ 80,47G/-0,32G 90,23G/ 90,12G/-0,08G | 80,31 G 90,083 G | 3,15 0,55 | 0,55 |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 3,5419999999999998%, zinsv. v. 30.05.23-29.08.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 100,65G/ 100,65G/-0,65G | 100,6 G | 3,52 | 3,52 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 | 30.12.31 15.09.33 15.12.33 30.12.24 15.06.26 15.09.26 15.12.26 30.12.24 | | 327146 327147 327148 362531 362532 362533 362534 362536 | DE0003271466 DE0003271474 DE0003271482 DE0003625315 DE0003625323 DE0003625331 DE0003625349 DE0003625364 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 27146 R 27147 R 27148 R 62531 R 62532 R 62533 R 62534 R 62536 | 77,1G/ 77,1G/-7,1G 72,75G/-72,75G/-2,75G 72,1G/-72,1G/-2,1G 94,95G/-94,95G/-4,95G 91,1G/-91,1G/-1,1G 90,45G/-90,45G/-0,45G 89,8G/-89,8G/-9,8G 94,95G/-94,95G/-4,95G | 76,25 G 71,8 G 71,15 G 94,85 G 90,75 G 90,1 G 89,4 G 94,85 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 30,59G/ 30,5G/-0,27G | 30,39 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 96,91G/ 96,91G/-6,91G | 96,88 G | 2,3 | 2,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 23.08.2023 | Fortlaufende Notierung 24.08.2023 | | Höchst-Kurs seit 02.01.2023 | Tiefst-Kurs |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|----------------------------|--------------------------------------|--|--------------------------------|-------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Euro 1,6 | Euro 0,6 | 07.06.23 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | | |
| 1 | Euro 1 | Euro 1 | 07.06.23 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | | |

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

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------------|----------------------|------------------------|------------------------------|---|--|
| 22.08.23 | 25.08.23 | NWB17Z | DE000NWB17Z1 | NRW.BANK | 4,172% FLR-Inh.-Schv.A.17Z v.17(23) |
| 23.08.23 07.09.23 | 28.08.23 12.09.23 | NRW22N WGZ8SY | DE000NRW22N3 DE000WGZ8SY0 | Nordrhein-Westfalen, Land DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,25% Landesch.v.13(23) R.1266 0,5% Inh.-Schv.v.16(23) Ausg.847 |
| 12.09.23 | 15.09.23 | 110485 | DE0001104859 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.21(23) |
| 13.09.23 | 18.09.23 | A1X3M5 | DE000A1X3M51 | DZ HYP AG | 2,25% MTN-Hyp.Pfbr.343 13(23) [WL] |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074 | DE0001030740 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | 0,01 | 15.10.27 | ICF | 30.08.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 30.08.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2501 | DE000BU25018 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | 0,01 | 19.10.28 | ICF | 29.08.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2700 | DE000BU27006 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2030) | 0,01 | 15.11.30 | ICF | 23.08.23 |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|--|--|--|--|--|
| A255G3 593700 593703 970259 | DE000A255G36 DE0005937007 DE0005937031 NL0000289783 | GERRY WEBER International AG MAN SE MAN SE Robeco Institutional Asset Management B.V. | GERRY WEBER International AG Inhaber-Aktien o.N. MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. Robeco Sust.Global Stars Equ. Aandelen op naam A | 18.08.23 13:45 31.08.21 09:55 31.08.21 09:55 31.01.20 08:00 | 18.08.23 14:45 b.a.w. b.a.w. b.a.w. | Unternehmensnachricht Squeeze Out Delisting Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EO 1 | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE | LU0934195610 | Robeco Institutional Asset Management B.V. | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |
| A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE | SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 09.09.19 10:35 | b.a.w. | Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|------------------------------|--|-------------------|-----------------------|
| A255G3 | DE000A255G36 | GERRY WEBER International AG | GERRY WEBER International AG Inhaber-Aktien o.N. | 18.08.23 14:45 | Unternehmensnachricht |

Geschäftsführung der Börse Düsseldorf
24.08.2023

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 3,322 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 5,9 G | 6,15G-6,2G-6,2G-6,2G-5,9G | 8,4 | 3,94 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,85 G | 2,83G-2,84G-2,88G-2,9G-3,07G | 3,64 | 2,34 |
| Euro 1 | 5 | 0 | * | 0 | | 19.09.23* | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4 -T | 4-T | 5 | 4 |
| Euro 10 | 1 | | | | | | A3D6Q4 | DE000A3D6Q45 | ARI Motors Industrie SE, (Glob.) | 1 | 2,08 | 2,05G-2,05-1,95-2,1-GT-2,25-GT-2,35-GT-2,35-2,23 | 4,6 | 1,95 |
| Euro 3,132 | 1 | | | | | | A2GSYL | DE000A2GSYL0 | Avemio AG, junge, Gewinnber. ab 01.01.2023 (Glob.) | 1 | 38,25 G | 38,5-GT | 48 | 38,25 |
| Euro 0,7 | 1 | 0 | * | 0 | | 29.08.23* | A2LQ1P | DE000A2LQ1P6 | -"-, (Glob.) | 1 | 43,2 G | 43G | 49 | 40,8 |
| Euro 5 | 1 | 0,1 | 0,1 | 14.08.23 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 20,65 G | 20,7G-0,45G-0,2G-0,15G-19,98G | 25,75 | 17,79 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM CANNABIS AG, (Glob.) | 1 | 0,67 G | 0,65G | 5,5 | 0,44 |
| Euro 3,5 | 1 | | | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,28 | 0,23G-0,34-0,24 | 0,68 | 0,11 |
| Euro 36,05 | 1 | 0 | * | 0 | | 28.08.23* | A0STWH | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.) | 1 | 0,2 G | 0,2G-0,2G-0,202G-0,202bB-0,202bG | 0,62 | 0,14 |
| Euro 0,182 | 1 | | | | | | A35JR3 | DE000A35JR33 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,3 -T | 1,3-T | 1,5 | 1 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 15,1 G | 15,1G-5,3G-5,3G-5,3G-5,1G | 20,8 | 11,1 |
| Euro 27,733 | 1 | 0 | * | 0 | | 28.08.23* | A1EWWV | DE000A1EWWV2 | IGP Advantag AG, (Glob.) | 1 | 0,35 | 0,348G | 1,69 | 0,35 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 346 | 336G-40G-0G | 372 | 284 |
| Euro 44,055 | 1 | | | | | | A3DW40 | DE000A3DW408 | Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.) | 1 | 9,1 G | 8,75G-9,1G-9,1G | 11,6 | 8 |
| Euro 1,43 | 1 | 0 | * | 0 | | 25.08.23* | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 4,88 G | 4,8G-4,88G-4,88G | 12 | 2,86 |
| Euro 32,66 | 1 | 0 | * | 0 | | 29.08.23* | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,51 G | 0,51G-0,555G-0,555G-0,555G-0,51G | 1,01 | 0,42 |
| Euro 3,802 | 1 | 0,08 | 0,09 | 18.08.23 | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 4,34 G | 4,34G-4,34G-4,34G | 4,58 | 3,72 |
| Euro 2,338 | 10 | 56 | 2,8 | 12.05.23 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 28,6 G | 28,6G-8,7G-8,7G-8,5G-8,5G | 34,3 | 25,9 |
| Euro 4,677 | 1 | 0 | * | 0 | | 29.09.23* | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 6,38 G | 6,28G-6,28-6,06G-5,92G-5,84G | 13,36 | 3,46 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,1 G | 1,03G | 1,84 | 1 |
| Euro 4,746 | 1 | 0 | * | 0 | | 28.08.23* | A2YN37 | DE000A2YN371 | Tion Renewables AG, (Glob.) | 1 | 27,6 G | 27,6G-8,4G-8,6G-8G-7,8G | 29,6 | 22 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,85 G | 6,85G-6,85G-6,9G-6,85G | 8 | 5,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 5,5 G | 5,5G-5,5G-5,55G | 8,14 | 1,54 |
| Euro 57,217 | 1 | 1 | | 2022 J=1,3 J=1,3 | 03.07.23 | | | A2JDEW | MT0001770107 | Samara Asset Group PLC | 1 | 1,51 G | 1,54G | 4 | 1,43 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | | | | |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | 3,5 G | 3,5G | 3,6 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 89,75G-9,75G | 89,75 G | 8,19 | 8,17 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 98,53G | 98,41 G | 5,22 | 5,2 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 96,14G | 95,96 G | 5,38 | 5,36 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,2G | 94,91 G | 5,12 | 5,11 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,01G | 98,98 G | 5,71 | 5,61 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 94,52G | 94,18 G | 4,92 | 4,91 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,03G | 97,97 G | 5,05 | 5,05 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,36G | 97,28 G | 4,91 | 4,91 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 99,88G | 99,88 G | 5,66 | 5,55 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,71G | 99,71 G | 5,83 | 5,75 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,06G | 99,01 G | 5,73 | 5,68 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 97,45G | 97,34 G | 5,3 | 5,28 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,49G | 96,4 G | 3,86 | 3,86 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.24, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 92,82G | 92,43 G | 4,95 | 4,95 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,79G | 95,66 G | 3,9 | 3,9 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 90,84G | 90,4 G | 4,34 | 4,34 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 95,43G | 95,28 G | 4,34 | 4,34 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 94,97G | 94,8 G | 4,38 | 4,38 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,27G | 95,08 G | 4,79 | 4,79 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,4500000000000002%, rat. v. 27.06.23-26.06.24, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,07G | 94,85 G | 5,13 | 5,13 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 90,93G | 90,44 G | 5,02 | 5,01 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,23G | 94,95 G | 4,53 | 4,53 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,2000000000000002%, rat. v. 28.07.23-27.07.24, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,41G | 94,17 G | 4,65 | 4,65 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 93,36G | 93,09 G | 4 | 4 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,18G | 99,15 G | 3,97 | 3,97 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 100,2G- 100,2G/-0,2G | 100,2 G | 3,94 | 3,94 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,694%, zinsv. v. 25.05.23-26.05.24, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 86,5-GT | 86,5 -GT | 7,01 | 7 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 82G | 82 G | 11,98 | 11,93 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 100G- 100G/-0G | 100 G | 4 | 4 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 95,38G | 95,29 G | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------------|------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 21.08.23 | 24.08.23 | A2E4QS | DE000A2E4QS8 | IKB Deutsche Industriebank AG | 2,15% Stufenz.MTN-IHS v.2017(2023) | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
24.08.2023

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0D84R | LU0206716028 | 1741 Fund Services S.A. IAMF - ProVita world Fund | 1 | 9,42 G | 9,46G-9,458G-9,458G-9,447G-9,445G-9,45G-9,452G-9,411G-9,342G-9,317G-9,358G-9,368G-9,362G-9,357G-9,352G | 10,01 | 9,17 |
| 1 | | | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 49,67 G | 49,86G-9,851G-9,851G-9,798G-9,781G-9,799G-9,751G-9,773G-9,63G-9,497G-9,424G-9,49G-9,408G-9,375G-9,328G | 52,4 | 48,95 |
| 1 | Euro 0,7 | Euro 0,7 | 03.04.23 | | 255243 | AT0000662275 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Österreich-Fonds | 1 | 31,6 G | 32,04G-2,09G-2,03G-1,96G-1,91G-1,93G-1,49G-1,5G-1,42G-1,3G-1,28G-1,34G-1,31G-1,3G-1,25G | 35,65 | 30,74 |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,79 G | 7,79G-7,792G-7,792G-7,792G-7,792G-7,792G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G-7,821G | 7,94 | 7,61 |
| 9 | Euro 0,08 | Euro 0,1 | 01.12.22 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,44 G | 4,449G-4,452G-4,448G-4,445G-4,443G-4,443G-4,456G-4,456G-4,452G-4,446G-4,444G-4,448G-4,446G-4,444G-4,443G | 4,54 | 4,34 |
| 4 | Euro 0,18 | Euro 0,03 | 03.07.23 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 23,39 G | 23,52G-3,53G-3,49G-3,43G-3,43G-3,43G-3,43G-3,43G-3,38G-3,32G-3,24G-3,31G-3,28G-3,27G-3,23G | 24,31 | 21,15 |
| 9 | | | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,7 G | 9,757G-9,777G-9,744G-9,729G-9,712G-9,712G-9,7G-9,708G-9,677G-9,639G-9,63G-9,65G-9,639G-9,631G-9,618G | 10,29 | 8,98 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.22 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,06 G | 6,06G-6,066G-6,059G-6,062G-6,054G-6,052G-6,057G-6,057G-6,059G-6,058G-6,058G-6,058G-6,059G-6,057G-6,056G | 6,12 | 5,91 |
| 4 | | Euro 0,1 | 23.03.23 | | 973498 | LU0090865873 | Aberdeen Standard Investments Luxembourg S.A. Ab.St.Liq.(L) - Euro Fund | 1 | 441,2 G | 440,54G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 442 | 431,5 |
| 10 | | | | | 972857 | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 76,01 G | 76,122G-6,606G-6,575G-6,546G-6,47G-6,512G-6,401G-6,317G-6,08G-5,97G-5,732G-5,934G-5,89G-5,92G-5,902G | 89,05 | 74,62 |
| 10 | | | | | A0HMM3 | LU0231459107 | abrdn SICAV I-Asian Sm. Comp. | 1 | 43,47 G | 43,68G-3,942G-3,899G-3,901G-3,89G-3,879G-3,939G-3,935G-3,988G-3,933G-3,831G-3,897G-3,895G-3,885G-3,855G | 45,4 | 40,61 |
| 10 | | | | | 989897 | LU0094547139 | abrdn SICAV I-World Equity Fd | 1 | 21,75 G | 21,68G-1,864G-1,845G-1,824G-1,813G-1,83G-1,784G-1,797G-1,614G-1,541G-1,476G-1,512G-1,462G-1,434G-1,412G | 22,43 | 19,78 |
| 10 | | | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 71,06 G | 71,485G-1,608G-1,518G-1,324G-1,202G-1,211G-1,009G-1,046G-1,159G-0,887G-0,848G-0,929G-0,847G-0,821G-0,703G | 76,58 | 65,7 |
| 10 | | | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 23,51 G | 23,512G-3,512G-3,512G-3,512G-3,512G-3,512G-3,512G-3,512G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G-3,549G | 23,81 | 22,4 |
| 10 | | | | | 769092 | LU0132414144 | abrdn SICAV I-Select EM Bond | 1 | 36,79 G | 36,992G-6,823G-6,811G-6,806G-6,83G-6,819G-6,881G-6,915G-7,061G-7,061G-7,12G-7,12G-7,15G-7,161G-7,181G | 37,64 | 34,54 |
| 10 | Euro 0,2 | Euro 0,22 | 03.10.22 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,19 G | 5,186G-5,187G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,193G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G | 5,3 | 5,07 |
| 10 | | | | | A1CS3X | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. | 1 | 25,64 G | 25,915G-6,013G-5,993G-5,99G-5,97G-5,981G-5,939G-5,914G-5,84G-5,779G-5,688G-5,755G-5,739G-5,726G-5,712G | 30,43 | 25,27 |
| 10 | | | | | A0MPGG | LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq | 1 | 11,86 G | 11,949G-1,916G-1,885G-1,87G-1,869G-1,87G-1,854G-1,856G-1,776G-1,745G-1,71G-1,714G-1,716G-1,69G-1,689G | 12,43 | 11,45 |
| 10 | | | | | A0MQN4 | LU0278937759 | abrdn SICAV I-EM Smaller Comp. | 1 | 21,27 G | 21,458G-1,472G-1,459G-1,456G-1,457G-1,464G-1,453G-1,456G-1,449G-1,415G-1,382G-1,402G-1,407G-1,413G-1,415G | 21,88 | 18,46 |
| 1 | | | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 35,09 G | 35,798G-5,816G-5,809G-5,819G-5,831G-5,831G-5,881G-5,908G-5,887G-5,874G-5,948G-5,989G-6,018G-6,032G-6,052G | 49,52 | 35,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0MUMS | LU0278932362 | Aberdeen Standard Investments Luxembourg S.A. abrnd SICAV I-EM Smaller Comp. | 1 | 21,16 G | 21,315G-1,308G-1,29G-1,293G-1,293G-1,301G-1,288G-1,295G-1,29G-1,259G-1,239G-1,276G-1,274G-1,288G-1,283G | 21,77 | 18,39 |
| 1 | | | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 33,06 G | 33,279G-3,339G-3,241G-3,164G-3,112G-3,105G-2,967G-2,99G-2,97G-2,802G-2,764G-2,856G-2,802G-2,779G-2,719G | 36,35 | 32,24 |
| 10 | | | | | A0RE2B | LU0396314238 | abrndSICAVI-LatAm Equity | 1 | 3.270,66 G | 3275,61G-1,24G-63,2G-0,37G-4,42G-8,32G-52,42G-1,72G-6,08G-47,67G-28,78G-34,99G-3,42G-7,66G-5,69G | 3.386,78 | 2.726,19 |
| 10 | | | | | A0RE2F | LU0396314667 | abrndSICAVI-LatAm Equity | 1 | 9,19 G | 9,268G-9,294G-9,258G-9,262G-9,262G-9,28G-9,245G-9,242G-9,231G-9,207G-9,157G-9,172G-9,169G-9,18G-9,18G | 9,62 | 7,74 |
| 10 | | | | | A0HL28 | LU0231455378 | abrnd SICAV I-Asia Pac.Sus.Eq. | 1 | 76,34 G | 76,927G-7,079G-7,03G-6,859G-6,77G-6,87G-6,662G-6,674G-6,51G-6,398G-6,087G-6,256G-6,247G-6,207G-6,163G | 90,03 | 74,79 |
| 10 | | | | | A0HL3Q | LU0231479394 | abrnd SICAV I-Emerg.Mkts Equ. | 1 | (ausg) | | 10,15 | 8,94 |
| 10 | | | | | A0HL3S | LU0231456343 | abrnd SICAV I-Emerg.Mkts Equ. | 1 | (ausg) | | 67,26 | 59,07 |
| 10 | | | | | A0HMF2 | LU0231457747 | AS SICAV I-GI Innovation Equi. | 1 | 6,87 G | 6,891G-6,913G-6,909G-6,908G-6,9G-6,895G-6,895G-6,885G-6,857G-6,831G-6,812G-6,81G-6,806G-6,789G-6,789G | 7,71 | 6,69 |
| 10 | | | | | A0HMM5 | LU0231459958 | abrnd SICAV I-Asian Sm. Comp. | 1 | 43,64 G | 43,976G-3,939G-3,912G-3,922G-3,883G-3,911G-3,858G-3,848G-3,872G-3,865G-3,763G-3,838G-3,828G-3,798G-3,801G | 45,38 | 40,49 |
| 10 | | | | | A0HMN2 | LU0231483743 | abrndSICAVI-All China Sust.Equ | 1 | 20,19 G | 20,712G-0,559G-0,552G-0,557G-0,58G-0,564G-0,598G-0,614G-0,602G-0,6G-0,637G-0,642G-0,642G-0,655G-0,667G | 28,68 | 20,17 |
| 10 | | | | | A0HMTV | LU0231490524 | abrnd SICAV I-Indian Equity Fd | 1 | 169,63 G | 169,54G-9,478G-9,153G-9,093G-8,719G-8,734G-8,908G-9,228G-9,789G-9,726G-9,638G-9,638G-9,821G-9,63G-9,767G | 170,7 | 151,3 |
| 10 | | | | | A0HMTX | LU0231462077 | abrnd SICAV I-Indian Equity Fd | 1 | 170,02 G | 169,75G-9,92G-9,65G-9,63G-9,31G-9,24G-9,42G-9,42G-9,09G-8,99G-9,11G-9,11G-9,2G-9,29G-9,38G | 170,77 | 151,59 |
| 10 | | | | | 973299 | LU0011963674 | abrnd SICAV I-Japanese Sus.Eq. | 1 | 3,98 G | 3,974G-3,997G-3,998G-3,999G-3,999G-3,996G-3,992G-3,994G-3,985G-3,976G-3,97G-3,974G-3,97G-3,963G-3,961G | 4,32 | 3,65 |
| 10 | | | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 6,84 G | 6,905G-6,906G-6,903G-6,898G-6,897G-6,902G-6,897G-6,905G-6,831G-6,79G-6,777G-6,795G-6,788G-6,776G-6,754G | 7,68 | 6,6 |
| 10 | US\$ 0,6 | US\$ 0,75 | 03.10.22 | | 769088 | LU0132412106 | abrnd SICAV I-Emerg.Mkts Equ. | 1 | (ausg) | | 65,62 | 57,64 |
| 10 | | | | | 769094 | LU0132413252 | abrnd SICAV I-Select EM Bond | 1 | 11,4 G | 11,37G-1,397G-1,397G-1,397G-1,397G-1,397G-1,397G-1,397G-1,397G-1,397G-1,468G-1,468G-1,468G | 11,81 | 10,91 |
| 10 | | | | | A1JFG4 | LU0566480116 | abrnd I-E.Mkts SDG Corp.Bd Fd | 1 | 12,81 G | 12,84G-2,848G-2,854G-2,848G-2,855G-2,852G-2,866G-2,894G-2,923G-2,922G-2,938G-2,942G-2,945G-2,956G-2,956G | 13,13 | 12,47 |
| 10 | | | | | A1CS31 | LU0476876247 | abrnd SICAV I-Japanese Sus.Eq. | 1 | 217,71 G | 219,09G-9,8G-9,52G-9,41G-9,12G-9,15G-8,89G-8,8G-8,32G-7,92G-7,53G-7,62G-7,59G-7,3G-7,13G | 237,12 | 200,23 |
| 10 | | | | | A1CS35 | LU0476876759 | abrnd SICAV I-Japanese Sus.Eq. | 1 | 16,27 G | 16,407G-6,334G-6,316G-6,295G-6,276G-6,287G-6,254G-6,254G-6,306G-6,284G-6,264G-6,285G-6,272G-6,262G-6,254G | 16,88 | 15,87 |
| 10 | | | | | A1CS3Z | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 573,3 G | 574,7G-7,86G-6,57G-5,56G-4,75G-4,88G-3,18G-3,42G-4,19G-2,17G-1,4G-2,49G-1,5G-0,76G-0,08G | 619,24 | 531,14 |
| 10 | | | | | A1CS4A | LU0476877211 | AS SICAV I-GI Innovation Equi. | 1 | 160,25 G | 161,04G-1,2G-1,03G-0,96G-0,77G-0,89G-0,68G-0,76G-0,79G-0,17G-59,67G-9,97G-9,91G-9,28G-9,14G | 181,54 | 155,2 |
| 1 | | | | | A1H5Z0 | LU0548153104 | AS II-GI Abs.Ret.Str. | 1 | 9,45 G | 9,455G-9,457G-9,453G-9,453G-9,451G-9,451G-9,447G-9,448G-9,521G-9,517G-9,517G-9,518G-9,517G-9,516G-9,516G | 10,62 | 9,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 986514 | LU0060230025 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Technology Ptf. | 1 | 550,98 G | 553,54G-4,03G-3,98G-7,82G-7,49G-8,05G-7,25G-8,9G-4,45G-1,58G-49,89G-51,41G-49,99G-9,34G-8,07G | 584,65 | 436,71 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,05 G | 26,13G-6,151G-6,158G-6,348G-6,362G-6,355G-6,391G-6,424G-6,394G-6,384G-6,431G-6,431G-6,445G-6,374G-6,388G | 27,24 | 25,57 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,21 G | 26,304G-6,316G-6,304G-6,313G-6,295G-6,283G-6,273G-6,262G-6,276G-6,289G-6,267G-6,262G-6,262G-6,384G-6,393G | 27,08 | 25,75 |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 590,83 G | 591,54G-2G-1,65G-1,49G-0,93G-0,86G-0,73G-0,22G-1,37G-89,84G-8,86G-8,38G-7,41G-7,21G-7,28G | 602,74 | 545,77 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 33,77 G | 34,033G-4,039G-4,04G-4,072G-4,078G-4,105G-4,104G-4,147G-3,821G-3,66G-3,611G-3,69G-3,647G-3,605G-3,561G | 35,68 | 31,5 |
| 9 | | | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 87,54 G | 87,879G-8,112G-7,871G-8,167G-8,126G-8,122G-8,039G-8,036G-7,785G-7,617G-7,369G-7,407G-7,409G-7,168G-7,185G | 91,72 | 81,43 |
| 9 | US\$ 0,23 | US\$ 0,23 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,79 G | 2,796G-2,796G-2,796G-2,797G-2,799G-2,797G-2,799G-2,803G-2,799G-2,8G-2,802G-2,801G-2,804G-2,802G-2,803G | 2,95 | 2,71 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,35 G | 19,51G-9,38G-9,37G-9,35G-9,48G-9,48G-9,47G-9,47G-9,45G-9,43G-9,43G-9,44G-9,43G-9,43G-9,42G | 19,61 | 18,69 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 15,91 G | 16,011G-6,014G-5,983G-5,943G-5,916G-5,921G-5,871G-5,88G-5,835G-5,786G-5,766G-5,799G-5,783G-5,769G-5,752G | 16,54 | 14,43 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 23,11 G | 23,08G-3,232G-3,215G-3,2G-3,196G-3,212G-3,198G-3,208G-3,123G-3,033G-2,962G-3,006G-2,955G-2,907G-2,877G | 23,99 | 21,31 |
| 6 | | | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 149,71 G | 151,06G-0,99G-0,9G-0,73G-0,64G-0,81G-0,77G-0,9G-49,7G-8,96G-8,6G-8,94G-8,61G-8,33G-8,17G | 152,52 | 125,03 |
| 9 | US\$ 0,16 | US\$ 0,19 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,48 G | 6,472G-6,473G-6,471G-6,475G-6,479G-6,474G-6,478G-6,486G-6,479G-6,482G-6,484G-6,483G-6,489G-6,511G-6,516G | 6,73 | 6,23 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 37,62 G | 38,192G-8,048G-7,994G-8,047G-8,004G-8,026G-7,978G-7,956G-7,826G-7,725G-7,583G-7,697G-7,689G-7,637G-7,616G | 41,77 | 36,55 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 485,61 G | 487,04G-7,42G-7,25G-7,01G-7,13G-6,99G-7,23G-8,04G-7,8G-6,61G-6,25G-5,89G-5,68G-5,39G-6,17G | 491,23 | 445,12 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 166,62 G | 167,89G-7,57G-7,19G-7,35G-6,99G-7G-7,17G-7,18G-6,71G-6,67G-6,49G-6,49G-6,58G-6,37G-6,46G | 167,89 | 145,26 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,58 G | 14,62G-4,627G-4,627G-4,707G-4,715G-4,715G-4,727G-4,749G-4,732G-4,727G-4,749G-4,753G-4,765G-4,765G-4,778G | 14,89 | 13,99 |
| 9 | | | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 37,37 G | 38,406G-7,942G-7,937G-8,188G-8,2G-8,2G-8,213G-8,224G-8,241G-8,227G-8,224G-8,233G-8,233G-8,233G-8,239G | 48,66 | 37,19 |
| 6 | | | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,82 G | 19,879G-9,95G-9,906G-9,876G-9,846G-9,845G-9,796G-9,814G-9,786G-9,733G-9,719G-9,75G-9,732G-9,702G-9,682G | 20,72 | 18,05 |
| 6 | | | | | 659144 | LU0124673897 | AB SICAV I-Global Value Portf. | 1 | 18,65 G | 18,607G-8,741G-8,727G-8,675G-8,668G-8,683G-8,655G-8,663G-8,615G-8,553G-8,523G-8,552G-8,513G-8,476G-8,453G | 19,23 | 16,94 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 36,47 G | 36,664G-6,752G-6,715G-6,715G-6,705G-6,726G-6,729G-6,752G-6,599G-6,465G-6,37G-6,433G-6,375G-6,283G-6,248G | 37,52 | 32,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 2 | Euro 3,17 | 15.08.23 | | A0MJRL | DE000A0MJRL5 | Allianz Global Investors GmbH Fondak | 1 | 191,23 G | 191,98G-2,27G-1,96G-1,63G-1,41G-1,35G-0,88G-1,03G-0,62G-1,31G-1,15G-1,38G-1,21G-1,06G-0,82G | 202,96 | 176,71 |
| 7 | Euro 0,06 | Euro 1,9 | 15.08.23 | | 847100 | DE0008471004 | Fondra | 1 | 109,24 G | 109,55G-9,72G-9,61G-9,44G-9,29G-9,32G-9,11G-9,17G-9,02G-8,72G-8,62G-8,77G-9,02G-8,93G-8,84G | 114,07 | 105,64 |
| 7 | Euro 0,71 | Euro 3,13 | 15.08.23 | | 847101 | DE0008471012 | Fondak | 1 | 188,33 G | 189,17G-9,74G-9,54G-9,04G-9,11G-9,15G-8,63G-8,7G-7,81G-7,7G-7,56G-7,72G-7,59G-7,4G-7,22G | 199,35 | 174,6 |
| 7 | Euro 0,24 | Euro 1,84 | 15.08.23 | | 847102 | DE0008471020 | Fondis | 1 | 113,1 G | 113,37G-3,76G-3,66G-3,6G-3,52G-3,52G-3,43G-3,42G-3,13G-2,34G-2,1G-2,22G-2G-1,95G-1,81G | 117,69 | 102,94 |
| 7 | Euro 0,17 | Euro 2,13 | 15.08.23 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 129,03 G | 129,42G-9,94G-9,76G-9,49G-9,25G-9,35G-8,97G-9,02G-8,82G-8,81G-8,54G-8,76G-8,55G-8,4G-8,29G | 137,66 | 118,36 |
| 7 | Euro 2,4 | Euro 3,14 | 15.08.23 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 174,72 G | 174,89G-5,05G-5,05G-4,96G-4,78G-4,77G-4,69G-4,66G-5,4G-5,19G-4,71G-4,73G-3,98G-3,9G-4,07G | 192,42 | 159,71 |
| 7 | Euro 0,56 | Euro 3,3 | 15.08.23 | | 847108 | DE0008471087 | Plusfonds | 1 | 193,45 G | 193,74G-3,95G-3,77G-3,66G-3,52G-3,47G-3,35G-3,37G-3,15G-2,93G-2,83G-2,88G-3,58G-3,46G-3,34G | 202,1 | 181,79 |
| 7 | Euro 2,28 | Euro 2,54 | 15.08.23 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 153,97 G | 154,32G-4,98G-4,77G-4,44G-4,07G-4,17G-3,68G-3,75G-3,45G-3,21G-3,07G-3,19G-3,15G-3,08G-2,96G | 163,12 | 141,18 |
| 12 | Euro 0,41 | Euro 1,3 | 06.02.23 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 71,91 G | 71,96G-2,15G-2,04G-2,05G-1,96G-1,93G-1,92G-1,89G-1,9G-1,9G-1,9G-1,9G-1,98G-2G-2G | 75,13 | 70,61 |
| 1 | Euro 0,47 | Euro 2,35 | 06.03.23 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 135,46 G | 135,03G-6,09G-5,94G-5,84G-5,75G-5,8G-5,7G-5,82G-5,49G-4,84G-4,53G-4,59G-4,36G-4,24G-4,07G | 139,3 | 125,44 |
| 12 | Euro 0,06 | Euro 0,85 | 06.02.23 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 46,98 G | 46,98G-6,99G-6,99G-6,98G-6,99G-6,98G-6,97G-6,97G-6,97G-6,97G-6,97G-7G-7,01G-7G | 47,63 | 46,39 |
| 12 | Euro 0,36 | Euro 1,52 | 06.02.23 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 85,7 G | 85,92G-5,98G-5,9G-5,85G-5,77G-5,79G-5,69G-5,68G-5,59G-5,45G-5,44G-5,48G-5,69G-5,68G-5,6G | 87,95 | 84,12 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.010,04 G | 1020,98G-17,49G-6,3G-3,7G-2,23G-2,57G-9,41G-9,86G-8,16G-11,63G-0,07G-0,52G-0,18G-8,51G-7,6G | 1.063,85 | 915,2 |
| 1 | Euro 0,05 | Euro 2,17 | 06.03.23 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 145,89 G | 147,76G-6,92G-6,83G-6,72G-6,75G-6,86G-6,74G-6,92G-5,98G-5,14G-4,78G-5,1G-4,74G-4,48G-4,2G | 150,17 | 120,32 |
| 1 | Euro 1,02 | Euro 0,89 | 06.03.23 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,23 G | 49,27G-9,35G-9,27G-9,29G-9,21G-9,16G-9,15G-9,13G-9,17G-9,16G-9,16G-9,16G-9,18G-9,16G-9,14G | 51,34 | 47,84 |
| 1 | Euro 0,18 | Euro 7,09 | 06.03.23 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 454,79 G | 453,15G-7,81G-7,35G-6,81G-6,22G-6,51G-5,84G-6,17G-5,37G-4,49G-2,84G-3,77G-2,72G-2,02G-1,16G | 461,37 | 397,03 |
| 1 | Euro 1,8 | Euro 2,67 | 06.03.23 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 79,3 G | 79,43G-9,52G-9,42G-9,46G-9,35G-9,35G-9,12G-9,04G-9,09G-9,12G-8,94G-8,96G-8,69G-8,64G-8,64G | 97,74 | 76,78 |
| 1 | Euro 0,15 | Euro 1,16 | 06.03.23 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 68,95 G | 68,966G-9,232G-9,036G-8,955G-8,916G-8,917G-8,85G-8,86G-8,615G-8,531G-8,304G-8,401G-8,376G-8,187G-8,2G | 72,47 | 62,85 |
| 1 | Euro 0,14 | Euro 6,58 | 06.03.23 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 450,08 G | 450,77G-1,39G-1G-1,05G-0,49G-0,6G-0,2G-2,58G-2,78G-48,86G-7,23G-7,87G-4,17G-3,4G-2,74G | 472,37 | 362,89 |
| 1 | Euro 2,68 | Euro 9,92 | 06.03.23 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 589,96 G | 591,96G-4,73G-3,58G-2,41G-2,01G-1,98G-0,88G-1,25G-0,92G-0,44G-0,46G-0,34G-0,34G-89,53G-9,19G | 616,74 | 547,75 |
| 1 | Euro 0,53 | Euro 0,86 | 06.03.23 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 47,72 G | 47,76G-7,8G-7,74G-7,76G-7,71G-7,68G-7,66G-7,66G-7,67G-7,67G-7,68G-7,68G-7,65G-7,64G-7,64G | 48,99 | 46,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,01 | Euro 1,11 | 06.03.23 | | 847625 | DE0008476250 | Allianz Global Investors GmbH Kapital Plus | 1 | 63,31 G | 62,586G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G-3,254G-3,096G-3,096G-3,096G-3,096G | 65,26 | 61,79 |
| 1 | Euro 0,16 | Euro 4,55 | 06.03.23 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 275,31 G | 276,13G-6,46G-6,21G-5,67G-4,95G-5G-4,27G-4,53G-3,89G-4,72G-4,25G-4,54G-4,31G-4,05G-3,84G | 291,38 | 252,65 |
| 1 | Euro 0,92 | Euro 0,88 | 06.03.23 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 47,63 G | 47,673G-8,028G-7,933G-7,826G-7,761G-7,787G-7,618G-7,637G-7,588G-7,43G-7,336G-7,439G-7,374G-7,292G-7,237G | 49,91 | 44,34 |
| 1 | Euro 0,07 | Euro 2,54 | 06.03.23 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 154,89 G | 156,27G-6,38G-6,07G-5,52G-5,08G-5,18G-4,23G-4,43G-3,74G-2,6G-2,35G-2,95G-3,06G-2,81G-2,56G | 167,88 | 141,2 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 264,16 G | 264,52G-4,63G-4,65G-4,55G-4,54G-4,47G-4,35G-4,33G-4,35G-3,9G-3,41G-3,49G-4,96G-4,67G-4,54G | 276,21 | 255,8 |
| 7 | Euro 0,05 | Euro 1,29 | 15.08.23 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 79,38 G | 79,333G-9,829G-9,737G-9,714G-9,63G-9,699G-9,578G-9,609G-9,308G-8,778G-8,587G-8,683G-8,558G-8,441G-8,348G | 82,56 | 72,22 |
| 10 | Euro 0,23 | Euro 0,26 | 15.11.22 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 149,69 G | 149,94G-50,61G-0,59G-0,43G-0,36G-0,37G-0,31G-0,28G-49,71G-8,94G-8,52G-8,69G-8,37G-8,2G-8,03G | 152,57 | 132,21 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 130,89 G | 132,41G-2,32G-2,12G-1,79G-1,42G-1,46G-0,67G-0,84G-0,17G-29,35G-9,14G-9,64G-9,72G-9,51G-9,26G | 142,02 | 117,43 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 210,32 G | 210,47G-0,59G-0,59G-0,53G-0,42G-0,42G-0,42G-0,36G-0,35G-0,05G-9,79G-9,91G-10,96G-0,79G-0,64G | 220,64 | 205,81 |
| 10 | Euro 0,21 | Euro 0,3 | 15.11.22 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 92,44 G | 92,441G-2,483G-2,467G-2,467G-2,467G-2,428G-2,414G-2,409G-2,417G-2,293G-2,132G-2,157G-2,082G-2,063G-1,956G | 93,44 | 86,22 |
| 10 | Euro 0,17 | Euro 0,31 | 15.11.22 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 118,24 G | 118,42G-8,49G-8,47G-8,47G-8,42G-8,37G-8,37G-8,32G-8,33G-8,05G-7,82G-7,93G-7,5G-7,38G-7,25G | 120,2 | 106,8 |
| 12 | Euro10,19 | Euro18,16 | 06.02.23 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 999,81 G | 1004,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-9,13G-9,13G-9,13G-9,13G-9,13G | 1.048,49 | 984,78 |
| 1 | Euro 6,63 | Euro23,83 | 06.03.23 | | 979755 | DE0009797555 | Concentra | 1 | 1.448,39 G | 1454,92G-7,46G-5,74G-1,98G-49,85G-9,98G-6,1G-7,08G-3,97G-9,4G-6,68G-9,31G-7,83G-5,94G-4,62G | 1.526,87 | 1.328,78 |
| 10 | Euro 0,11 | Euro 0,21 | 15.11.22 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 80,47 G | 80,734G-0,77G-0,712G-0,618G-0,531G-0,531G-0,444G-0,422G-0,306G-0,515G-0,486G-0,537G-0,508G-0,479G-0,428G | 81,95 | 73,09 |
| 1 | Euro 0,18 | Euro 2,06 | 06.03.23 | | 847500 | DE0008475005 | Concentra | 1 | 124,39 G | 125,27G-5,48G-5,3G-4,98G-4,74G-4,76G-4,42G-4,56G-4,24G-4,5G-4,41G-4,37G-4,36G-4,18G-4,07G | 130,9 | 114,82 |
| 1 | Euro 1,78 | Euro 2,3 | 06.03.23 | | 847502 | DE0008475021 | Industria | 1 | 133,74 G | 134,41G-4,67G-4,48G-4,26G-4,05G-4,07G-3,7G-3,79G-3,63G-3,21G-2,97G-3,22G-3,06G-2,85G-2,75G | 139,21 | 126,4 |
| 1 | Euro 0,38 | Euro 0,76 | 06.03.23 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 41,04 G | 40,96G-0,99G-0,98G-0,99G-0,96G-0,95G-0,94G-0,93G-0,96G-0,96G-0,93G-0,93G-1G-1,03G-1,03G | 43,57 | 40,52 |
| 1 | Euro 0,37 | Euro 3,5 | 06.03.23 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 203,07 G | 203,92G-4,53G-4,25G-3,87G-3,54G-3,48G-2,97G-3,05G-2,61G-2,71G-2,36G-2,7G-2,47G-2,23G-1,98G | 210,47 | 188,32 |
| 1 | Euro 0,09 | Euro 3,73 | 06.03.23 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 195,39 G | 195,44G-5,52G-5,46G-5,31G-5,17G-5,22G-5,03G-4,93G-5,3G-4,73G-4,26G-4,08G-2,87G-2,64G-2,7G | 213,88 | 184,44 |
| 1 | Euro 0,02 | Euro 0,82 | 17.04.23 | | 986616 | LU0072229809 | Allianz Global Investors GmbH [Luxembourg Branch] Best-in-One Balanced | 1 | 44,71 G | 44,74G-4,74G-4,75G-4,74G-4,74G-4,74G-4,72G-4,72G-4,74G-4,69G-4,66G-4,67G-4,92G-4,91G-4,88G | 47,94 | 44,05 |
| 10 | Euro 0,12 | Euro 0,19 | 15.12.22 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 46,5 bG | 46,5G | 46,69 | 45,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth | 1 | 318,12 G | 322G-1,02G-0,15G-19,32G-8,96G-9,1G-7,8G- 7,95G-7,01G-5,53G-5,22G-5,86G-5,38G-4,98G- 4,58G | 344,47 | 285,83 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 339,12 G | 340,19G-2,21G-1,28G-0,57G-0,02G-0,17G- 38,78G-8,94G-7,95G-6,39G-6,04G-6,73G- 6,22G-5,79G-5,49G | 367,22 | 304,75 |
| 1 | Euro 1,14 | Euro 0,98 | 17.04.23 | | A0F416 | LU0224473941 | Allianz Stiftungsfsd.Nachhaltgk. | 1 | 48,45 G | 48,504G-8,517G-8,495G-8,495G-8,467G- 8,465G-8,445G-8,432G-8,411G-8,376G-8,367G- 8,371G-8,461G-8,461G-8,448G | 50,3 | 48,06 |
| 10 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,66 G | 91,431G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G- 1,7G | 91,7 | 89,69 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 13,11 G | 13,233G-3,219G-3,192G-3,164G-3,144G- 3,146G-3,104G-3,11G-3,076G-3,024G-3,005G- 3,034G-3,015G-3,005G-2,986G | 13,62 | 11,61 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,24 G | 10,242G-0,222G-0,222G-0,222G-0,222G- 0,222G-0,222G-0,222G-0,266G-0,266G-0,266G- 0,266G-0,266G-0,266G-0,266G | 10,51 | 10,08 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 40,36 G | 40,58G-0,943G-0,61G-0,61G-0,57G-0,57G- 0,54G-0,54G-0,55G-0,42G-0,32G-0,36G-0,15G- 0,12G-0,04G | 41,55 | 36,26 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 39,74 G | 39,73G-9,76G-9,75G-9,75G-9,76G-9,77G- 9,79G-9,85G-9,79G-9,64G-9,56G-9,62G-9,56G- 9,51G-9,48G | 40,98 | 35,53 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.GI.Artif.Intelligence | 1 | 217,15 G | 219,67G-9,66G-9,66G-9,41G-9,45G-9,69G-9,65G- 9,84G-6,21G-5,33G-5,1G-5,9G-5,76-5,62G- 5,71G-5,33G | 234,35 | 163,93 |
| 10 | | | | | A2DKAU | LU1548497699 | AGIF-All.GI.Artif.Intelligence | 1 | 220,45 G | 223G-3G-2,59G-2,43G-2,4G-2,64G-2,61G- 2,86G-2,16G-1,34G-0,69G-1,56G-1,27G-0,99G- 0,6G | 239,46 | 168,74 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.GI.Artif.Intelligence | 1 | 189,3 G | 191,07G-1G-1,05G-0,79G-0,88G-1,03G-0,85G- 1,18G-0,79G-89,99G-9,36G-90,16G-89,8G- 9,58G-9,2G | 213,74 | 140,86 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 196,06 G | 197,39G-7,3G-7,31G-6,93G-6,8G-6,96G-6,75G- 6,97G-6,47-6,16G-5,2G-4,82G-5,24G-4,89G- 4,66G-4,36G | 205,96 | 182,21 |
| 10 | Euro 0,33 | Euro 0,06 | 15.12.20 | | A2ATZ9 | LU1508476725 | AGIF-Allianz Glo.Eq.Insights | 1 | 168,32 G | 169,49G-9,35G-9,09G-8,89G-8,7G-8,68G- 8,44G-8,48G-8,75G-8,14G-7,94G-8,05G-7,93G- 7,74G-7,7G | 171,33 | 154,68 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 188,06 G | 189,03G-9,46G-9,08G-8,73G-8,43G-8,43G- 7,86G-7,89G-8,07G-7,41G-7,17G-7,52G-7,28G- 7,16G-6,9G | 198,05 | 171,13 |
| 10 | Euro 0,43 | Euro 0,79 | 15.12.22 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 87,15 G | 87,142G-7,218G-7,218G-7,19G-7,193G-7,164G- 7,151G-7,142G-7,144G-7,148G-7,141G-7,14G- 7,067G-7,067G-7,063G | 87,22 | 85,23 |
| 10 | Euro 3,93 | Euro 2,21 | 15.12.22 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 49,11 G | 49,113G-9,113G-9,113G-9,113G-9,113G- 9,113G-9,113G-9,113G-9,312G-9,312G-9,312G- 9,312G-9,312G-9,312G-9,312G | 52,36 | 48,99 |
| 10 | US\$ 0,43 | US\$ 0,23 | 15.12.22 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,38 G | 5,38G-5,384G-5,384G-5,383G-5,387G-5,387G- 5,393G-5,402G-5,416G-5,417G-5,424G-5,424G- 5,428G-5,428G-5,433G | 5,72 | 5,33 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 732,62 G | 732,59G-3,17G-2,59G-2,59G-1,39G-1,39G- 29,69G-8,7G-9,6G-9,81G-8,75G-8,4G-8,41G- 8,05G-8,17G | 874,09 | 710,22 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 65,63 G | 65,625G-5,676G-5,625G-5,609G-5,532G- 5,516G-5,339G-5,275G-5,328G-5,375G-5,259G- 5,265G-5,249G-5,219G-5,229G | 78,69 | 63,64 |
| 10 | Euro 8,4 | Euro10,3 | 15.12.22 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.297,32 G | 2319,937G-25,969G-16,166G-8,626G-1,839G- 1,839G-288,267G-92,037G-79,218G-64,138G- 0,368G-8,663G-72,419G-68,632G-4,086G | 2.498,39 | 2.059,27 |
| 10 | Euro 2,37 | Euro 3,81 | 15.12.22 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 918,31 G | 918,31G-8,31G-8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,31G-8,31G-8,36G- 8,36G-8,36G | 918,36 | 898,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,35 | Euro 1,96 | 15.12.22 | | A1H67A | LU0589944643 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gl.Metals+Mining | 1 | 57,48 G | 57,697G-7,781G-7,685G-7,691G-7,575G-7,603G-7,302G-7,186G-7,215G-7,235G-7,096G-7,099G-6,643G-6,631G-6,59G | 68,53 | 55,33 |
| 10 | Euro 3,77 | Euro 3,17 | 15.12.22 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 90,68 G | 92,077G-1,206G-1,085G-0,984G-0,844G-0,873G-0,677G-0,696G-0,363G-0,099G-89,975G-90,007G-89,944G-9,888G-9,89G | 94,08 | 83,79 |
| 10 | Euro 0,07 | Euro 1,99 | 15.12.22 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 180,4 G | 182,17G-2,15G-1,56G-1,45G-1,42G-1,47G-1,23G-1,15G-1,68G-1,29G-0,89G-1,2G-1,21G-0,47G-0,37G | 195,35 | 171,63 |
| 10 | US\$ 0,5 | US\$ 0,55 | 17.10.22 | | A141JT | LU1302929846 | AGIF-All.Europ.Equity Dividend | 1 | 5,7 G | 5,722G-5,727G-5,717G-5,707G-5,7G-5,702G-5,7G-5,7G-5,612G-5,598G-5,592G-5,6G-5,597G-5,593G-5,587G | 5,84 | 5,51 |
| 10 | | Euro 0,18 | 15.03.23 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 86,58 G | 87,12G-7,12G-7,12G-7,123G-7,123G-7,12G-7,123G-7,123G-7,492G-7,492G-7,492G-7,492G-7,492G-7,383G-7,383G | 89,99 | 85,92 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 199,21 G | 200,55G-0,55G-0,21G-199,75G-9,48G-9,52G-8,93G-9,02G-9,59G-8,93G-8,72G-9G-8,81G-8,58G-8,41G | 212,87 | 177,12 |
| 10 | Euro 5,98 | Euro 6,78 | 15.12.22 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 106,09 G | 106,1G-6,2G-6,15G-6,14G-6,03G-6,06G-5,97G-5,94G-5,92G-5,87G-5,48G-5,53G-5,47G-5,38G-5,36G | 109,28 | 97,01 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 158,51 G | 158,57G-8,66G-8,65G-8,65G-8,53G-8,52G-8,48G-8,48G-8,55G-8,07G-7,76G-7,92G-7,62G-7,53G-7,34G | 163,26 | 146,81 |
| 10 | Euro 2,24 | Euro 1,62 | 15.12.22 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,63 G | 92,648G-2,625G-2,625G-2,625G-2,625G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G-2,704G | 92,73 | 89,66 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 141,78 G | 142,64G-2,61G-2,6G-2,37G-2,3G-2,38G-2,2G-2,24G-1,85G-1,23G-0,93G-1,15G-0,87G-0,64G-0,46G | 146,21 | 131,23 |
| 10 | | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 145,67 G | 146,12G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-6,52G-6,19G-6,26G-6,26G-6,26G-6,34G-6,34G | 149,8 | 137,92 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 157,12 G | 157,44G-7,46G-7,21G-7,12G-6,88G-6,94G-6,68G-6,7G-7,26G-7,08G-6,5G-6,67G-6,34G-6,23G-6,12G | 164,28 | 142,29 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 297,78 G | 299,59G-301,02G-299,67G-8,97G-8,08G-8,56G-6,93G-7,26G-6,28G-4,57G-3,85G-4,73G-5,63G-5,13G-4,34G | 324,73 | 270,43 |
| 10 | Euro 3,11 | Euro 5,95 | 15.12.22 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.573,9 G | 3609,01G-18,38G-4,33G-591,46G-80,92G-2,09G-62,2G-5,71G-48,15G-22,41G-16,55G-31,77G-4,13G-1,77G-22,37G | 3.887,2 | 3.204,63 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 233 G | 235,23G-5,82G-4,71G-4,11G-3,45G-3,52G-2,26G-2,45G-1,37G-29,81G-9,36G-30,33G-0,32G-0,18G-29,5G | 253,5 | 208,66 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 253,26 G | 255,52G-7,18G-6,61G-5,85G-5,26G-5,26G-3,86G-4,11G-2,45G-0,51G-49,22G-50,19G-0,35G-0,11G-49,38G | 275,37 | 226,56 |
| 10 | Euro 1,28 | Euro 3,64 | 15.12.22 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.659,08 G | 2684,517G-91,301G-81,124G-70,947G-64,163G-4,163G-48,897G-53,138G-38,721G-21,759G-17,519G-26,847G-8,503G-5,099G-19,991G | 2.889,93 | 2.366,4 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,51 G | 106,25G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G | 106,56 | 104,5 |
| 10 | Euro 0,11 | Euro 1,11 | 15.12.22 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 214,38 G | 214,81G-5,7G-5,34G-5,04G-4,59G-4,65G-4,03G-4,21G-4,87G-4,28G-3,79G-4,12G-3,95G-3,6G-3,38G | 229,98 | 199,3 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 279,2 G | 280,88G-1,13G-0,77G-0,25G-79,4G-9,56G-8,6G-9,01G-8,29G-7,41G-6,78G-7,33G-7,75G-7,53G-7,2G | 299,68 | 259,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0MPEU | LU0293313671 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GEM Equit.High Divid. | 1 | 114,23 G | 115,23G-5,15G-5,09G-5,09G-5,02G-5,02G-5,04G-4,99G-5,07G-5,03G-4,94G-4,95G-5,08G-5,08G-5,07G | 120,14 | 110,84 |
| 10 | Euro 1,87 | Euro 2,03 | 15.12.22 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 104,83 G | 104,83G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,88G-4,88G-4,88G-4,88G-4,88G-4,78G-4,78G | 105,52 | 100,43 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 205,61 G | 206,91G-6,86G-6,67G-6,56G-6,47G-6,59G-6,39G-6,55G-6,09G-5,48G-5,08G-5,33G-5,01G-4,91G-4,71G | 213,78 | 189,68 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 259,03 G | 259,27G-61,97G-2,04G-1,95G-1,78G-1,78G-1,78G-1,69G-1,77G-1,21G-0,82G-0,99G-59,06G-8,87G-8,64G | 269,72 | 233,63 |
| 10 | US\$ 0,08 | US\$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 40,84 G | 41,312G-1,317G-1,32G-1,288G-1,297G-1,331G-1,319G-1,383G-1,353G-1,22G-1,138G-1,271G-1,225G-1,187G-1,148G | 43,35 | 32,84 |
| 10 | US\$ 0,08 | US\$ 0,95 | 15.12.22 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 181,04 G | 180,22G-3,56G-3,54G-3,31G-3,48G-3,31G-3,12G-3,25G-3,3G-2,68G-2,35G-2,97G-3,15G-3,2G-3,43G | 239,64 | 177,49 |
| 10 | | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 335,59 G | 337,74G-6,76G-6,63G-6,91G-6,91G-6,91G-7,45G-7,48G-5,55G-5,3G-4,38G-4,32G-4,65G-4,96G-5,29G | 349,35 | 301,67 |
| 10 | | US\$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,61 G | 4,607G-4,605G-4,606G-4,607G-4,607G-4,608G-4,61G-4,614G-4,597G-4,595G-4,599G-4,601G-4,603G-4,603G-4,605G | 4,78 | 4,13 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 477,89 G | 477,86G-9,68G-9,47G-9,16G-8,85G-8,85G-8,72G-8,57G-7,79G-6,23G-5,76G-6,44G-5,68G-5,5G-5,19G | 484,5 | 409,23 |
| 10 | US\$ 0,34 | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 98,54 G | 99,22G-9,28G-9,219G-9,178G-9,121G-9,14G-9,111G-9,078G-9,171G-9,009G-8,832G-9,03G-9,018G-9,024G-8,99G | 104,08 | 92,75 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 98,98 G | 99,658G-9,718G-9,657G-9,657G-9,577G-9,619G-9,549G-9,483G-9,565G-9,489G-9,298G-9,432G-9,464G-9,459G-9,462G | 104,54 | 93,18 |
| 10 | US\$ 0,07 | US\$ 1,84 | 15.12.22 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 170,2 G | 170,35G-1,05G-0,6G-0,47G-0,34G-0,37G-0,07G-69,93G-70,39G-69,89G-9,43G-9,79G-9,71G-9,61G-9,45G | 183,42 | 161,76 |
| 10 | | | | | A0Q1G7 | LU0348784041 | AGIF-All.Oriental Income | 1 | 336,59 G | 338,34G-8,57G-7,59G-7,27G-6,97G-7,3G-6,77G-6,58G-7,84G-6,98G-6,25G-6,96G-6,68G-6,74G-6,4G | 357,83 | 327,8 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 190,04 G | 190,85G-1,45G-1,1G-0,9G-0,73G-0,81G-0,47G-0,36G-0,79G-0,35G-89,68G-90,01G-89,92G-9,59G | 204,92 | 180,38 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 59,66 G | 60,321G-0,383G-0,33G-0,324G-0,316G-0,305G-0,367G-0,417G-0,452G-0,348G-0,378G-0,443G-0,437G-0,481G-0,493G | 69,26 | 58,57 |
| 10 | Euro 0,16 | Euro 0,79 | 15.12.22 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 307,86 G | 313,04G-1,12G-0,54G-0,43G-0,15G-0,15G-0,16G-0,27G-0,14G-9,51G-9,52G-9,74G-9,74G-9,55G-9,58G | 383,9 | 305,52 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 112,78 G | 115,62G-5,22G-5,19G-5,22G-5,31G-5,29G-5,45G-5,54G-5,88G-5,8G-6,04G-6,04G-6,1G-6,16G-6,24G | 153,57 | 111,33 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 45,82 G | 46,861G-6,567G-6,515G-6,492G-6,509G-6,509G-6,595G-6,684G-7,045G-6,987G-7,04G-7,047G-7,046G-7,03G-7,045G | 61,99 | 45,18 |
| 10 | | | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,09 G | 9,278G-9,28G-9,28G-9,28G-9,288G-9,286G-9,299G-9,306G-9,331G-9,33G-9,342G-9,346G-9,354G-9,354G-9,363G | 12,37 | 8,97 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 155,72 G | 159,03G-9,11G-9,07G-9,13G-9,18G-9,18G-9,4G-9,58G-60G-59,97G-60,21G-0,21G-0,3G-0,4G-0,49G | 212,78 | 153,76 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 10,67 G | 10,783G-0,783G-0,784G-0,787G-0,795G-0,792G-0,797G-0,813G-0,814G-0,814G-0,826G-0,826G-0,835G-0,839G-0,845G | 13,08 | 10,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2,2 | Euro 2,81 | 15.12.22 | | A0RF5F | LU0414045582 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend | 1 | 126,02 G | 126,31G-6,63G-6,34G-6,06G-5,84G-5,91G-5,48G-5,52G-5,53G-5,1G-5,03G-5,13G-5,04G-4,89G-4,76G | 130,84 | 116,34 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 287,42 G | 289,89G-9,31G-8,79G-8,21G-7,85G-7,85G-7,16G-7,26G-6,14G-5,31G-5,03G-5,51G-5,15G-4,85G-4,65G | 297,91 | 265,36 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 259,53 G | 260,63G-1,01G-0,56G-0,14G-59,87G-9,84G-9,15G-9,31G-8,85G-7,9G-7,71G-8,21G-7,4G-7,4G-7,09G | 270,28 | 241,56 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 111,86 G | 111,97G-2,73G-2,57G-2,32G-2,15G-2,14G-1,82G-1,89G-1,71G-1,31G-0,63G-0,78G-0,64G-0,64G-0,49G | 117,93 | 102,6 |
| 10 | Euro 0,4 | Euro 0,4 | 22.11.22 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 36,44 G | 36,77G-6,65G-6,62G-6,62G-6,57G-6,56G-6,524G-6,524G-6,524G-6,53G-6,729G-6,734G-6,709G-6,709G-6,709G | 37,57 | 35,53 |
| 10 | Euro 0,15 | Euro 0,1 | 22.11.22 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,67 G | 39,68G-9,7G-9,7G-9,69G-9,68G-9,67G-9,65G-9,65G-9,64G-9,66G-9,68G-9,68G-9,68G-9,68G-9,68G | 39,7 | 38,86 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 51,24 G | 51,609G-1,625G-1,523G-1,402G-1,3G-1,316G-1,165G-1,165G-1,047G-0,854G-0,805G-0,894G-0,849G-0,81G-0,727G | 54 | 45,64 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Ampega Investment GmbH Zantke EO Corporate Bonds AMI | 1 | 112,57 G | 112,62G-2,7G-2,6G-2,62G-2,56G-2,54G-2,51G-2,65G-2,65G-2,69G-2,68G-2,68G-2,68G-2,69G-2,67G | 112,92 | 108,77 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 124,7 G | 124,7G-4,7G-4,7G-4,7G-4,7G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 128,34 | 123,56 |
| 1 | Euro 0,1 | Euro 0,34 | 09.03.23 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 18,94 G | 18,94G-8,97G-8,96G-8,96G-8,95G-8,94G-8,94G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 19,2 | 18,41 |
| 1 | Euro 0,1 | Euro 0,4 | 09.03.23 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,47 G | 22,47G-2,36G-2,34G-2,35G-2,32G-2,32G-2,31G-2,31G-2,54G-2,53G-2,53G-2,54G-2,54G-2,53G-2,54G | 22,79 | 21,76 |
| 1 | Euro 0,1 | Euro 0,28 | 09.03.23 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 15,33 G | 15,33G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,31G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G | 15,94 | 15,19 |
| 1 | Euro 0,1 | Euro 0,2 | 09.03.23 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 48,49 G | 48,5G-8,5G-8,51G-8,5G-8,49G-8,49G-8,49G-8,51G-8,51G-8,52G-8,52G-8,52G-8,52G-8,52G | 48,52 | 47,56 |
| 6 | | | | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 64,91 G | 64,92G-4,99G-4,96G-4,96G-4,9G-4,89G-4,89G-4,85G-4,85G-4,69G-4,55G-4,61G-4,51G-4,43G-4,36G | 66,75 | 59,97 |
| 10 | Euro 0,65 | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 87,89 G | 88,17G-8,31G-8,24G-8,2G-8,1G-8,13G-8G-8,24G-8,25G-8,23G-8,12G-8,12G-8,12G-8,08G-8,04G | 92,96 | 84,77 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 121,88 G | 121,96G-1,96G-2G-1,98G-1,95G-1,94G-1,93G-2,2G-2,23G-2,14G-2,06G-2,04G-2G-2,02G-1,94G | 127,51 | 120,61 |
| 4 | Euro 0,1 | Euro 1,09 | 15.06.23 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 60,88 G | 60,88G-0,9G-0,9G-0,89G-0,89G-0,87G-0,87G-0,85G-0,9G-0,77G-0,67G-0,69G-0,66G-0,6G-0,56G | 63,8 | 59,59 |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 196,46 G | 196,46G-6,46G-6,46G-6,46G-6,46G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 203,67 | 194,7 |
| 10 | Euro 0,3 | Euro 0,3 | 29.11.22 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 45,84 G | 46,177G-6,094G-6,061G-5,997G-6,056G-6,072G-5,991G-5,995G-6,346-5,929G-5,762G-5,726G-5,752G-5,736G-5,694G-5,694G | 47,17 | 40,21 |
| 10 | Euro 0,1 | Euro 0,1 | 28.11.22 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 133,68 G | 133,62G-3,54G-3,5G-3,9G-3,88G-3,8G-3,61G-3,17G-4,14G-4,27G-4,16G-4,31G-4,11G-4,2G-4,18G | 141,71 | 123,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi Asset Management Amundi ETF Short EOSTXX 50 Da. | 1 | 7,89 G | 7,832G-7,835G-7,85G-7,867G-7,883G-7,879G-7,915G-7,906G-7,938G-7,97G-7,957G-7,968G-7,974G-7,988G | 8,9 | 7,5 |
| 1 | | | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 5,9 G | 5,885G-5,896G-5,895G-5,901G-5,896G-5,886G-5,897G-5,889G-5,927G-5,951G-5,944G-5,96G-5,968G-5,988G | 6,73 | 5,76 |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 102,2 G | 102,94G-2,88G-2,74G-2,58G-2,46G-2,54G-2,16G-2,14G-2,02G-1,68G-1,72G-1,58G-1,5G-1,28G | 105,5 | 92,75 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 315,1 G | 317,6G-7,15G-6,6G-6,1G-5,95G-6,15G-5,2G-5,35G-5,4G-4,55G-4,4G-4,15G-3,85G-3,15G | 327,55 | 292,15 |
| 11 | | | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,01 G | 0,9922G-0,9906G-0,9955G-1,0002G-1,0048G-1,003G-1,013G-1,0108G-1,0184G-1,0268G-1,0244G-1,0274G-1,0298G-1,0326G | 1,32 | 0,91 |
| 11 | | | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 9,67 G | 9,596G-9,592G-9,617G-9,622-9,639G-9,66G-9,653G-9,7G-9,687G-9,728G-9,766G-9,75G-9,763G-9,775G-9,789G | 10,9 | 9,19 |
| 11 | | | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 0,89 G | 0,8733G-0,86G-0,87G-0,87G-0,88G-0,87G-0,88G-0,88G-0,88G-0,89G-0,8966G-0,8987G-0,9004G-0,9038G | 1,14 | 0,82 |
| 11 | | | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 706,4 G | 722,1G-3,8G-4,4G-2,6G-2,1G-4,3G-0,7G-2,6G-1,5G-690,5G-1,1G-88,2G-5,2G-79,3G | 759,8 | 385,05 |
| 11 | Euro 0,54 | Euro 0,93 | 06.07.22 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 28,34 G | 28,485G-8,34G-8,37G-8,33G-8,25G-8,24G-8,21G-8,19G-8,2G-8,01G-8,165G-8,125G-8,105G-8,065G | 29,73 | 22,3 |
| 11 | | | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,84 G | 10,9645G-0,9845G-0,981G-0,9695G-0,966G-0,9735G-0,952G-0,947G-0,903G-0,865G-0,8755G-0,875G-0,8765G-0,8685G | 11,68 | 10,41 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 55,1 G | 55,46G-5,35G-5,3G-5,26G-5,27G-5,28G-5,29G-5,32G-5,39G-5,2G-5,07G-5,06G-5,06G-4,83G | 57,92 | 50,24 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 30,38 G | 30,42G-0,67G-0,69G-0,675G-0,655G-0,685G-0,625G-0,645G-0,47G-0,475-0,355G-0,27G-0,515-0,22G-0,2G-0,22G | 39,65 | 29,84 |
| 11 | Euro 0,57 | Euro 0,83 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 59,78 G | 60,13G-0,14G-0,29-0,23G-0,23G-0,24G-0,19G-0,19G-0,28G-59,6G-9,27G-9,46G-9,37G-9,32G-9,23G | 61,3 | 45,97 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 110,36 G | 111,84G-1,82G-1,94G-1,8G-1,62G-1,74G-1,62G-1,44G-1,16G-0,8G-0,58G-0,58G-0,62G-0,44G | 122,46 | 107,48 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 57,14 G | 57,69G-7,79G-7,78G-7,72G-7,68G-7,66G-7,6G-7,58G-7,37G-7,17G-7,22G-7,21G-7,21G-7,07G | 63,83 | 56,09 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 58,64 G | 59,53G-9,74G-9,85G-9,83G-9,92G-9,93G-9,76G-9,74G-9,46G-9,28G-9,18G-9,14G-9,12G-9,08G | 65,28 | 53,45 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 28,33 G | 29,305G-9,5G-9,52G-9,575G-9,535G-9,585G-9,46G-9,545G-8,635G-8,3G-8,305G-8,33G-8,255G-7,975G | 29,59 | 18,57 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 140,96 G | 140,92G-0,5G-0,52G-0,42G-0,36G-0,38G-0,6G-0,6G-39,54G-9,66G-9,54G-9,52G-9,64G-9,48G | 148 | 125,7 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 84,33 G | 84,82G-4,93G-4,51G-4,4G-4,29G-4,2G-4,03G-4,14G-3,85G-3,61G-3,57G-3,43G-3,4G-3,28G | 91,91 | 70,49 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 23,4 G | 23,59G-3,605G-3,585G-3,52G-3,465G-3,455G-3,42G-3,465G-3,465G-3,445G-3,405G-3,4G-3,39G-3,39G | 24,67 | 19,27 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 80,82 G | 81,41G-0,45G-0,29G-0,5G-0,37G-0,45G-79,95G-9,83G-9,79G-9,78G-9,69G-9,61G-9,6G-9,5G | 102,76 | 77,82 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 151,52 G | 152,36G-3,14G-3,1G-2,72G-2,48G-2,62G-2,2G-2,36G-1,82G-1,9G-1,92G-1,7G-1,62G-1,38G | 159,94 | 142,58 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 77,83 G | 78,24G-8,1G-7,76G-7,6G-7,57G-7,48G-7,24G-7,36G-7,32G-7,24G-7,16G-7,04G-6,99G-6,87G | 82,9 | 66,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX02B | LU1900066207 | Amundi Asset Management MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 19,85 G | 20,03G-0,065G-0,02G-19,996G-20,03G-0,05G-19,884G-9,81G-9,898G-9,7G-9,69G-9,666G-9,684G-9,668G | 20,92 | 15,17 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 19,81 G | 19,95G-9,906G-9,928G-9,928G-9,91G-9,916G-9,88G-9,866G-9,814G-9,74G-9,774G-9,75G-9,736G-9,69G | 20,88 | 14,95 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 30,97 G | 31,135G-1,28G-1,265G-1,205G-1,225G-1,28G-1,15G-1,1G-1,125G-0,84G-0,775G-0,7G-0,665G-0,56G | 32,44 | 25,34 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 38,31 G | 38,34G-9,28G-9,455G-9,515G-9,38G-40,72G-0,9G-1,1G-1,65G-0,78G-0,245G-0,165G-0,11G-39,985G | 42,06 | 30,91 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 91,83 G | 92,17G-2,74G-2,66G-2,57G-2,53G-2,44G-2,3G-2,42G-2,45G-2,3G-2,25G-2,16G-2,13G-2,03G | 101,8 | 90,58 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 138,9 G | 138,78G-9,28G-9,04G-8,82G-8,74G-8,84G-8,52G-8,48G-8,36G-7,96G-7,92G-7,74G-7,66G-7,44G | 141,4 | 122,82 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 88,3 G | 88,78G-9,06G-8,89G-8,67G-8,5G-8,61G-8,2G-8,27G-8,08G-7,69G-7,64G-7,5G-7,44G-7,31G | 95,12 | 79,53 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 51,29 G | 51,57G-1,65G-1,74G-1,46G-1,39G-1,39G-1,28G-1,36G-1,45G-1,36G-1,33G-1,25G-1,23G-1,14G | 53,1 | 44,86 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 49,37 G | 49,63G-9,67G-9,545G-9,48G-9,415G-9,415G-9,335G-9,45G-9,39G-9,26G-9,23G-9,155G-9,13G-9,05G | 52,38 | 44,86 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 53,68 G | 54,03G-3,82G-3,84G-3,99G-4,04G-4,15G-4G-3,83G-4G-3,93G-3,87G-3,79G-3,77G-3,7G | 59,29 | 50,53 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 137,64 G | 138,36G-8,74G-8,54G-8,12G-8,12G-8,02G-7,52G-7,82G-7,62G-7,04G-7,04G-6,84G-6,76G-6,54G | 150,98 | 125,68 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 47,61 G | 47,855G-7,885G-7,905G-7,74G-7,715G-7,745G-7,44G-7,505G-7,395G-7,275G-7,295G-7,215G-7,195G-7,13G | 50,59 | 38,33 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 78,89 G | 79,81G-9,88G-9,74G-9,57G-9,33G-9,29G-8,92G-8,97G-7,73G-6,98G-6,95G-6,85G-6,8G-6,69G | 84,24 | 65,58 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 31,02 G | 31,16G-1,175G-1,11G-1,075G-1,05G-1,075G-1,015G-0,985G-1,05G-0,91G-0,91G-0,86G-0,84G-0,8G | 36,08 | 30,53 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 28,28 G | 28,43G-8,57G-8,375G-8,305G-8,265G-8,245G-8,2G-8,195G-8,105G-8,03G-8,045G-8,005G-7,98G-7,945G | 31,07 | 24,03 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 61,97 G | 62,23G-2,21G-2,35G-2,27G-2,21G-2,18G-1,95G-2,03G-2,31G-2,1G-2,08G-1,97G-1,95G-1,86G | 66,52 | 58,09 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 11,17 G | 11,312G-1,3G-1,316G-1,304G-1,3G-1,318G-1,278G-1,288G-1,122G-1,034G-1,036G-1,002G-0,986G-0,928G | 11,74 | 8,02 |
| 1 | US\$ 0,15 | US\$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 97,49 G | 97,566G-7,856G-7,8215G-7,8195G-7,8695G-7,83G-7,993G-8,082G-7,926G-8,0685G-7,8965G-7,976G-8,0025G-8,061G | 98,62 | 92,17 |
| 11 | Euro 1,11 | Euro 1,4 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 70,12 G | 70,51G-0,53G-0,41G-0,3G-0,22G-0,18G-0,1G-0,28G-0,2G-69,99G-9,91G-9,82G-9,76G-9,67G | 74,34 | 63,91 |
| 1 | £ 3,76 | £ 4,25 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 131,74 G | 132,36G-2,42G-2,14G-2,04G-1,94G-1,96G-1,58G-1,74G-1,78G-1,56G-1,48G-1,26G-1,22G-1,18G | 137,52 | 124,5 |
| 1 | Euro 0,36 | Euro 0,45 | 06.07.22 | | LYX03F | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 22,18 G | 22,275G-2,275G-2,275G-2,27G-2,265G-2,265G-2,23G-2,245G-2,195G-2,12G-2,105G-2,09G-2,055G-2,02G | 22,83 | 17,64 |
| 1 | Euro 2,74 | Euro 2,59 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 143,64 G | 143,595G-4,375G-4,2G-4,215G-4,035G-3,915G-3,87G-3,845G-3,93G-3,88G-3,535G-3,535G-3,535G-3,535G | 145,87 | 139 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,17 | Euro 2,1 | 06.07.22 | | LYX041 | LU2090062949 | Amundi Asset Management MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 148,94 G | 148,94G-9,96G-9,705G-9,74G-9,415G-9,305G-9,22G-9,23G-9,33G-9,205G-8,855G-8,855G-8,855G-8,855G | 152,97 | 143,59 |
| 1 | Euro 1,3 | Euro 1,28 | 06.07.22 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 140,12 G | 140,605G-1,17G-0,69G-0,6G-0,345G-0,325G-0,25G-0,08G-0,3G-0,105G-39,675G-9,675G-9,66G-9,6G | 141,88 | 134,56 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE | 1 | 47,35 G | 48,765G-8,61G-8,79G-8,78G-8,74G-8,87G-8,58G-8,76G-7,48G-6,83G-7,38G-7,21G-7,055G-6,555G | 49,03 | 30,75 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 101,46 G | 101,455G-1,511G-1,512G-1,541G-1,54G-1,541G-1,541G-1,51G-1,541G-1,518G-1,455G-1,455G-1,455G-1,455G | 101,56 | 97,93 |
| 11 | Euro 3,72 | Euro 3,45 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 140,56 G | 140,895G-2,64G-1,965G-2,17G-1,3G-0,955G-0,735G-0,8G-1,095G-0,76G-0,45G-0,44G-0,425G-0,365G | 161,4 | 131,95 |
| 11 | Euro 2,01 | Euro 2,52 | 06.07.22 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 88,6 G | 89,27G-9,36G-9,15G-8,95G-8,76G-8,81G-8,44G-8,49G-8,17G-7,82G-7,88G-7,76G-7,66G-7,52G | 92,96 | 77,07 |
| 1 | Euro 1,81 | Euro 1,85 | 06.07.22 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 62,65 G | 62,97G-3,1G-3G-2,87G-2,77G-2,83G-2,59G-2,63G-2,47G-2,23G-2,21G-2,15G-2,07G-1,96G | 65,79 | 55,85 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 101,62 G | 102,16G-2,22G-1,84G-1,6G-1,6G-1,36G-1,26G-1,42G-1,06G-0,78-0,74G-0,64G-0,48G-0,4G-0,28G | 110,6 | 84,75 |
| 11 | Euro 1,26 | Euro 1,62 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 37,16 G | 37,43G-7,425G-7,395G-7,3G-7,23G-7,21G-7,16G-7,21G-7,205G-7,175G-7,145G-7,095G-7,09G-7,09G | 39,12 | 30,46 |
| 11 | Euro 7 | Euro 7,53 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 108,66 G | 109,5G-8,18G-7,84G-8,14G-8G-8,08G-7,4G-7,28G-7,28G-7,22G-7,18G-7,12G-7,06G-6,94G | 137,96 | 104,5 |
| 11 | Euro 4,56 | Euro 6,1 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 233,35 G | 235G-5,65G-5,65G-5,15G-4,75G-5,05G-4,3G-4,55G-3,8G-3,9G-3,85G-3,55G-3,35G-3,05G | 246,15 | 218,25 |
| 11 | Euro 2,93 | Euro 2,66 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 114,94 G | 115,78G-5,32G-4,78G-4,6G-4,5G-4,34G-4,12G-4,22G-4,08G-4G-3,92G-3,78G-3,66G-3,54G | 122,42 | 97,89 |
| 11 | Euro 5,01 | Euro 3,31 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 132,08 G | 132,72G-3,64G-3,68G-3,28G-3,28G-3,34G-2,78G-3,28G-3,28G-2,68G-2,7G-2,48G-2,42G-2,24G | 137,64 | 113,4 |
| 11 | Euro 2,3 | Euro 2,77 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F. & BEV. | 1 | 135 G | 135,44G-6,1G-6,06G-5,98G-5,82G-5,86G-5,62G-5,8G-5,86G-5,44G-5,42G-5,42G-5,38G-5,24G | 149,88 | 133,18 |
| 11 | Euro 3,43 | Euro 3,86 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 184,6 G | 185,34G-5,16G-4,68G-4,5G-4,4G-4,28G-3,94G-3,9G-3,96G-3,3G-3,36G-3,06G-2,9G-2,7G | 187,86 | 163,12 |
| 11 | Euro 1,69 | Euro 2,9 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G. & S. | 1 | 125,4 G | 126,08G-6,5G-6,16G-5,8G-5,62G-5,8G-5,24G-5,3G-5,08G-4,52G-4,46G-4,26G-4,16G-4,02G | 135,06 | 111,94 |
| 11 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 67,23 G | 67,57G-7,66G-7,78G-7,46G-7,37G-7,37G-7,21G-7,32G-7,43G-7,29G-7,26G-7,21G-7,18G-7,16G | 69,55 | 58,76 |
| 11 | Euro 2,75 | Euro 2,99 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 79,42 G | 79,92G-9,54G-9,58G-9,82G-9,88G-80,06G-79,8G-9,56G-9,84G-9,73G-9,63G-9,56G-9,52G-9,42G | 87,59 | 74,75 |
| 11 | Euro 4,84 | Euro 4,82 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per. & Ho. | 1 | 200,7 G | 201,8G-2,1G-1,75G-1,3G-1,35G-1,2G-0,5G-0,8G-0,65G-199,7G-9,78G-9,48G-9,32G-9,06G | 219,95 | 182,94 |
| 11 | Euro 0,83 | Euro 2,62 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 71,06 G | 71,47G-1,55G-1,53G-1,3G-1,26G-1,33G-0,84G-0,94G-0,81G-0,63G-0,53G-0,42G-0,38G-0,28G | 75,54 | 57,15 |
| 11 | Euro 0,62 | Euro 0,88 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 101,8 G | 101,86G-3,08G-2,9G-2,7G-2,4G-2,36G-1,86G-1,9G-0,38G-99,35G-9,31G-9,15G-9,08G-8,95G | 108,72 | 83,87 |
| 11 | Euro 2,29 | Euro 2,41 | 06.07.22 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 47,07 G | 47,335G-7,275G-7,19G-7,175G-7,115G-7,165G-7,045G-7,01G-7,1G-6,92G-6,87G-6,795G-6,765G-6,695G | 54,81 | 46,26 |
| 11 | Euro 0,02 | Euro 0,58 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr. & Lei. | 1 | 41,54 G | 41,8G-1,97G-1,69G-1,57G-1,52G-1,505G-1,425G-1,415G-1,29G-1,185G-1,16G-1,1G-1,075G-1,03G | 45,64 | 35,09 |
| 11 | Euro 4,06 | Euro 4,27 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 105,44 G | 106G-5,88G-6,08G-5,94G-5,88G-5,88G-5,42G-5,62G-6,06G-5,66G-5,64G-5,48G-5,38G-5,24G | 113,1 | 98,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | Amundi Asset Management MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 11,96 G | 12,068G-2,12G-2,082G-2,032G-1,994G-2,018G-1,92G-1,944G-1,882G-1,79G-1,786G-1,76G-1,728G-1,688G | 13,21 | 9,85 |
| 1 | Euro 3,97 | Euro 3,77 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 136,12 G | 136,115G-7,195G-6,875G-6,94G-6,575G-6,41G-6,305G-6,315G-6,45G-6,29G-6,005G-6,005G-6,005G-6,005G | 141,31 | 130,5 |
| 1 | Euro 3,1 | Euro 1,7 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 117,74 G | 117,74G-8,12G-8,07G-8,07G-8,025G-8G-7,995G-7,995G-7,995G-7,995G-7,73G-7,73G-7,73G-7,73G | 118,21 | 115,25 |
| 1 | Euro 4,61 | Euro 4,26 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 152,62 G | 152,98G-4,605G-4,04G-4,185G-3,48G-3,21G-3,01G-3,03G-3,285G-3,015G-2,455G-2,445G-2,43G-2,36G | 168,02 | 145,79 |
| 1 | Euro 2,43 | Euro 1,68 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 126,7 G | 126,625G-7,16G-7,035G-7,085G-6,945G-6,885G-6,845G-6,835G-6,86G-6,86G-6,62G-6,64G-6,64G-6,64G | 128,05 | 122,86 |
| 1 | Yen157 | Yen195 | 06.07.22 | | LYX05A | LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 58,04 G | 58,21G-8,18G-8,17G-8,09G-8,09G-8,08G-7,97G-8,02G-7,92G-7,75G-7,64G-7,63G-7,54G-7,53G | 61,92 | 52,29 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 29,99 G | 30,145G-0,24G-0,2G-0,14G-0,1G-0,12G-0,01G-0,02G-29,98G-9,86G-9,86G-9,81G-9,785G-9,755G | 31,49 | 27,75 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 26,22 G | 26,395G-6,455G-6,415G-6,355G-6,305G-6,325G-6,225G-6,24G-6,14G-6,03G-6,02G-5,985G-5,955G-5,92G | 27,38 | 22,68 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 26,27 G | 26,42G-6,47G-6,495G-6,485G-6,48G-6,495G-6,48G-6,535G-6,33G-6,2G-6,19G-6,15G-6,12G-6,065G | 26,89 | 22,37 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 25,79 G | 25,91G-5,965G-5,92G-5,875G-5,83G-5,855G-5,765G-5,8G-5,73G-5,665G-5,655G-5,62G-5,595G-5,57G | 26,73 | 22,98 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 23,05 G | 23,19G-3,205G-3,205G-3,19G-3,19G-3,21G-3,185G-3,205G-3,065G-2,965G-2,965G-2,93G-2,91G-2,87G | 23,71 | 20,04 |
| 1 | US\$ 0,78 | US\$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 147,02 G | 148,72G-8,88G-9,04G-8,84G-8,86G-9,02G-8,8G-9,06G-6,68G-5,7G-5,8G-5,44G-5,22G-4,64G | 151,12 | 107,14 |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 41,92 G | 42,202G-2,2G-2,226G-2,191G-2,204G-2,249G-2,203G-2,264G-2,018G-1,82G-1,816G-1,75G-1,711G-1,625G | 42,86 | 36,54 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 44,3 G | 44,545G-4,555G-4,5G-4,445G-4,435G-4,43G-4,21G-4,31G-4,17G-3,945G-4,15G-4,15G-4,15G-4,13G | 50,15 | 43,48 |
| 1 | US\$ 0,54 | US\$ 0,8 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 41,92 G | 42,21G-2,227G-2,24G-2,208G-2,216G-2,244G-2,192G-2,241G-1,987G-1,835G-1,83G-1,75G-1,71G-1,62G | 42,87 | 36,51 |
| 1 | | | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 212,7 G | 214,15G-3,7G-3,5G-3,45G-3,3G-3,3G-3,2G-3,4G-4,3G-3,7G-3,45G-3,1G-2,85G-2,45G | 229,75 | 193,12 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 438,75 G | 442,55G-39,95G-9,9G-9,1G-9,4G-9,5G-9,55G-40,05G-0,25G-39,25G-8G-7,65G-7,25G-7,45G | 451,2 | 410,8 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 564,2 G | 572,3G-4,5G-4,8G-3,7G-3,2G-3,9G-2,7G-3,7G-63,5G-58,3G-9,1-9,1G-8,1G-6,9G-4,2G | 584,2 | 418,25 |
| 11 | Euro 2,02 | Euro 2,35 | 06.07.22 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 175,22 G | 176,325G-6G-5,935G-5,825G-5,745G-5,82G-5,58G-5,595G-5,315G-4,64G-4,67G-4,55G-4,11G-3,945G | 179,61 | 139,68 |
| 1 | | | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 1,67 G | 1,6612G-1,6652G-1,6638G-1,6652G-1,6688G-1,6602G-1,6684G-1,6656G-1,6754G-1,6892G-1,6806G-1,6844G-1,687G-1,691G | 2,79 | 1,53 |
| 1 | Euro 4,45 | Euro 6,04 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 120,3 G | 121,1G-0,54G-0,32G-0,42G-0,22G-0,2G-0,14G-0,2G-0,46G-0,24G-0,24G-0,06G-19,98G-9,7G | 125,82 | 118,72 |
| 11 | | | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 205,35 G | 206,55G-6,7G-6,45G-6,05G-5,8G-5,9G-5,2G-5,3G-5G-4,4G-4,4G-4,05G-3,95G-3,65G | 213,1 | 188,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX0Q1 | LU0908501058 | Amundi Asset Management Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 229,65 G | 231,3G-1,45G-1,25G-0,65G-0,35G-0,35G- 29,5G-9,7G-9,1G-8,05G-8,05G-7,75G-7,6G- 7,1G | 239,95 | 204,3 |
| 11 | | | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 229,7 G | 231,35G-1,65G-1,15G-0,65G-0,15G-0,3G- 29,25G-9,45G-8,7G-7,75G-7,8G-7,55G-7,4G- 6,9G | 241,25 | 199,94 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 137,8 G | 138,54G-8,98G-8,72G-8,34G-8,06G-8,04G- 7,62G-7,76G-7,04G-6,82G-6,74G-6,58G-6,46G- 6,2G | 150,46 | 127,24 |
| 11 | | | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 192,09 G | 193,86G-4,475G-3,875G-3,416G-3,096G- 3,156G-2,616G-2,996G-1,976G-1,377G-1,726G- 1,606G-1,527G-1,287G | 199,51 | 161 |
| 1 | Euro 4,66 | Euro 2,25 | 07.12.22 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 226,83 G | 228,35G-8,33G-8,47G-8,28G-8,22G-8,53G- 7,99G-8,01G-7G-5,69G-5,39G-4,93G-4,66G- 4,05G | 235,62 | 196 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 10,3 G | 10,348G-0,41G-0,39G-0,37G-0,33G-0,31G- 0,26G-0,29G-0,27G-0,23G-0,276G-0,262G- 0,26G-0,248G | 12,37 | 9,5 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 412,65 G | 415,2G-2,65G-2,65G-2,45G-2,35G-2,75G-2,5G- 3,05G-0,55G-8,6G-10,15G-9,3G-8,7G-7,65G | 420,45 | 357,8 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 8,52 G | 8,558G-8,64G-8,65G-8,63G-8,63G-8,63G- 8,61G-8,61G-8,58G-8,53G-8,6G-8,61G-8,616G- 8,577G | 10,9 | 8,28 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF | 1 | 129 G | 130,08G-0G-0,02G-29,86G-9,88G-9,88G-9,8G- 9,84G-9,64G-9,42G-9,1G-9,1G-9,1G-9,1G | 162,68 | 128,68 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 25,57 G | 25,73G-5,5G-5,55G-5,51G-5,51G-5,54G-5,5G- 5,52G-5,41G-5,29G-5,39G-5,335G-5,31G-5,24G | 26,21 | 22,78 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,65 G | 14,8G-4,76G-4,76G-4,75G-4,75G-4,75G-4,72G- 4,72G-4,67G-4,6G-4,694G-4,694G-4,696G- 4,684G | 15,71 | 13,7 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 15,43 G | 15,642G-5,64G-5,64G-5,63G-5,62G-5,62G- 5,6G-5,6G-5,53G-5,48G-5,452G-5,452G- 5,452G-5,412G | 17,29 | 14,96 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 14,06 G | 14,216G-4,24G-4,27G-4,25G-4,27G-4,25G- 4,25G-4,23G-4,17G-4,11G-4,194G-4,172G- 4,156G-4,148G | 15,64 | 12,41 |
| 1 | US\$ 3,93 | US\$ 4,17 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 83,11 G | 83,38G-3,41G-3,24G-2,92G-3,09G-3,13G- 2,94G-2,99G-2,78G-2,44G-2,55G-2,48G-2,47G- 2,15G | 95,59 | 81,48 |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 113,15 G | 113,15G-3,185G-3,235G-3,135G-3,2G-3,155G- 3,3G-3,535G-3,245G-3,39G-3,42G-3,425G- 3,425G-3,425G | 113,99 | 105,76 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 55,65 G | 56,33G-6,06G-6,11G-6,05G-6,06G-6,12G- 6,02G-6,14G-5,22G-4,89G-5,15G-5,05G-4,97G- 4,73G | 57,14 | 39,2 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 34,87 G | 35,11G-4,93G-4,94G-4,93G-4,93G-4,95G- 4,93G-4,96G-4,75G-4,6G-4,77G-4,725G- 4,685G-4,615G | 35,66 | 29,29 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 25,28 G | 25,225G-5,22G-5,24G-5,22G-5,22G-5,24G- 5,2G-5,25G-5,21G-5,13G-5,2G-5,18G-5,175G- 5,135G | 26,45 | 22,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 30,04 G | 30,215G-29,94G-9,92G-9,9G-9,91G-9,92G- 9,92G-9,95G-9,98G-9,88G-9,975G-9,95G- 9,92G-9,915G | 30,59 | 27,41 |
| 11 | Euro 6,04 | Euro 4,17 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 71,64 G | 71,644G-2,128G-2,072G-2,072G-1,956G- 1,952G-1,898G-1,872G-1,674G-1,568G-1,476G- 1,484G-1,484G-1,484G | 73,35 | 68,33 |
| 1 | | | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,95 G | 8,947G-8,958G-8,939G-8,958G-8,958G-8,958G- 8,938G-8,915G-8,888G-8,856G-8,859G-8,839G- 8,828G-8,802G | 9,51 | 8,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,6 | US\$ 1,4 | 06.07.22 | | LYX0VA | LU1407888053 | Amundi Asset Management MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 77,1 G | 77,166G-7,454G-7,382G-7,406G-7,362G-7,29G-7,346G-7,406G-7,462G-7,426G-7,284G-7,348G-7,392G-7,39G | 83,48 | 75,92 |
| 1 | | | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 121,54 G | 121,355G-2,165G-1,99G-2,03G-1,8G-1,665G-1,585G-1,635G-1,74G-1,655G-1,54G-1,52G-1,56G-1,56G | 125,72 | 118,11 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 173,48 G | 173,145G-5,275G-4,72G-4,835G-4,05G-3,765G-3,52G-3,585G-3,895G-3,495G-3,42G-3,4G-3,4G-3,4G | 190,47 | 165,53 |
| 1 | | | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 147,1 G | 146,945G-7,6G-7,435G-7,455G-7,26G-7,15G-7,1G-7,09G-7,18G-7,105G-6,895G-6,895G-6,895G-6,895G | 149,45 | 142,3 |
| 1 | | | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 156,04 G | 154,02G-6,81G-6,535G-6,595G-6,24G-6,09G-6,01G-6,045G-6,185G-6,02G-5,76G-5,76G-5,76G-5,76G | 160,03 | 149,88 |
| 1 | US\$ 1,2 | US\$ 1,39 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y | 1 | 88,47 G | 88,28G-8,45G-8,41G-8,43G-8,45G-8,42G-8,55G-8,61G-8,49G-8,62G | 91,64 | 85,2 |
| 1 | US\$ 1,63 | US\$ 1,74 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 95,59 G | 95,04G-5,6G-5,52G-5,6G-5,59G-5,53G-5,65G-5,65G-5,6G-5,69G | 100,83 | 93,28 |
| 1 | £ 0,6 | £ 0,68 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 160,07 G | 161,29G-1,74G-0,98G-1,19G-0,53G-0,61G-0,23G-0,48G-0,72G-0,67G | 177,13 | 150,98 |
| 1 | US\$ 0,69 | US\$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 98,48 G | 97,55G-8,736G-8,706G-8,734G-8,656G-8,588G-8,656G-8,8G-8,772G-8,756G-8,65G-8,73G-8,756G-8,814G | 103,82 | 95,99 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 327,75 G | 330,15G-29,9G-9,6G-9,15G-8,45G-8,45G-7,9G-8,15G-7,05G-6,1G-5,95G-5,5G-5,2G-4,5G | 347,9 | 306,1 |
| 11 | Euro 3,34 | Euro 5,01 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 119,06 G | 119,88G-9,72G-9,52G-9,32G-9,1G-9,16G-8,86G-8,94G-8,98G-8,7G-8,8G-8,62G-8,54G-8,26G | 123,4 | 106,7 |
| 11 | Euro 3,08 | Euro 3,65 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 117,9 G | 118,52G-8,8G-8,56G-8,44G-8,3G-8,26G-8G-8,04G-7,88G-7,54G-7,66G-7,5G-7,44G-7,24G | 122,56 | 109,36 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 43,43 G | 43,34G-3,646G-3,567G-3,585G-3,498G-3,471G-3,443G-3,444G-3,499G-3,451G-3,35G-3,343G-3,343G-3,343G | 44,7 | 41,83 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,25 G | 17,2475G-7,304G-7,2865G-7,2955G-7,278G-7,271G-7,2665G-7,268G-7,2675G-7,268G-7,256G-7,256G-7,256G-7,256G | 17,5 | 16,87 |
| 1 | Euro 1,24 | Euro 1,68 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 56,3 G | 56,7G-6,75G-6,66G-6,54G-6,44G-6,48G-6,27G-6,3G-6,15G-5,94G-5,93G-5,86G-5,82G-5,71G | 58,82 | 50 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 184,78 G | 185,675G-5,97G-5,575G-5,655G-5,09G-4,91G-4,735G-4,795G-4,985G-4,705G-4,72G-4,74G-4,7G-4,72G | 191,59 | 176,78 |
| 1 | | | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,76 G | 118,71G-8,92G-8,87G-8,875G-8,845G-8,795G-8,81G-8,81G-8,8G-8,81G-8,715G-8,715G-8,715G-8,715G | 119,12 | 116,49 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 140,36 G | 140,5G-0,745G-0,645G-0,66G-0,53G-0,45G-0,415G-0,415G-0,455G-0,42G-0,34G-0,32G-0,34G-0,34G | 141,9 | 136,55 |
| 1 | | | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 159,22 G | 157,62G-60,215G-59,955G-60,01G-59,695G-9,575G-9,47G-9,485G-9,62G-9,485G-9,18G-9,2G-9,16G-9,18G | 163,81 | 153,75 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 162,18 G | 160,92G-2,955G-2,425-2,41G-2,38G-2,03G-1,94G-1,935G-1,95G-2,015G-1,88G-1,56G-1,54G-1,54G-1,48G | 163,89 | 155,05 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 14,18 G | 14,25G-4,19G-4,17G-4,15G-4,13G-4,16G-4,1G-4,12G-4,14G-4,08G-4,156G-4,136G-4,132G-4,128G | 14,8 | 13,36 |
| 11 | | | | | LYX0XS | LU1691909508 | Lyxor IF-L.GI.Gen.Equality DR | 1 | 12,26 G | 12,288G-2,332G-2,316G-2,306G-2,304G-2,312G-2,312G-2,302G-2,298G-2,252G-2,23G-2,214G-2,21G-2,2G | 12,84 | 11,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | £ 0,41 | £ 0,41 | 06.07.22 | | LYX0YA | LU1781541096 | Amundi Asset Management Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 12,14 G | 12,204G-2,206G-2,19G-2,176G-2,16G-2,168G-2,13G-2,146G-2,146G-2,122G-2,11G-2,092G-2,088G-2,078G | 12,7 | 11,46 |
| 1 | US\$ 0,2 | US\$ 0,3 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 14,6 G | 14,708G-4,654G-4,706G-4,702G-4,7G-4,71G-4,702G-4,72G-4,634G-4,564G-4,554G-4,534G-4,522G-4,484G | 14,95 | 12,72 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF | 1 | 14,02 G | 14,0615G-4,078G-4,0585G-4,0415G-4,0345G-4,0335G-4,011G-4,0175G-3,9935G-3,9535G-3,927G-3,9305G-3,9155G-3,9015G | 14,96 | 12,63 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 14,04 G | 14,1345G-4,127G-4,129G-4,112G-4,107G-4,1165G-4,0975G-4,116G-4,0495G-3,989G-3,99G-3,9715G-3,96G-3,927G | 14,46 | 12,52 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 9,07 G | 9,174G-9,199G-9,2G-9,188G-9,185G-9,181G-9,174G-9,174G-9,132G-9,104G-9,106G-9,108G-9,111G-9,103G | 10 | 8,75 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 32,54 G | 32,785G-2,87G-2,915G-2,885G-2,885G-2,915G-2,895G-2,955G-2,695G-2,535G-2,5G-2,45G-2,42G-2,35G | 33,22 | 27,89 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 29,1 G | 29,295G-9,365G-9,375G-9,335G-9,335G-9,365G-9,315G-9,36G-9,155G-9,04G-9,035G-8,99G-8,965G-8,89G | 29,87 | 25,56 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 14,01 G | 14,244G-4,284G-4,286G-4,244G-4,256G-4,248G-4,226G-4,228G-4,172G-4,092G-4,018G-4,102G-4,114G-4,052G | 17,91 | 13,69 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 98,28 G | 98,12G-8,746G-8,718G-8,578G-8,504G-8,456G-8,42G-8,382G-8,352G-8,258G-8,092G-8,092G-8,092G-8,092G | 99,16 | 92,4 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 85,56 G | 85,564G-6,232G-6,126G-6,154G-6,282G-6,282G-6,41G-6,46G-6,344G-6,436G-5,694G-5,698G-5,698G-5,698G | 88,88 | 82,51 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 367,55 G | 369,8G-70G-0G-69,55G-9,6G-9,8G-9,45G-9,6G-7,9G-6,55G-6,55G-5,95G-5,65G-4,8G | 379,3 | 331,15 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 55,96 G | 56,63G-6,63G-6,69G-6,62G-6,62G-6,69G-6,59G-6,69G-5,77G-5,4G-5,48G-5,36G-5,29G-5,02G | 57,47 | 40,69 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1 | 21,89 G | 21,865G-1,815G-1,815G-1,86G-1,885G-1,87G-1,875G-1,855G-1,89G-1,98G-2,1G-2,065G-2,085G-2,095G | 25,22 | 20,34 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 123,5 G | 123,8G-4,005G-3,82G-3,84G-3,69G-3,595G-3,55G-3,57G-3,62G-3,545G-3,39G-3,39G-3,39G-3,39G | 125,25 | 119,71 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 137,74 G | 137,98G-8,27G-8,1G-8,11G-7,98G-7,93G-7,84G-7,88G-7,85G-7,84G-7,565G-7,565G-7,565G-7,565G | 139,31 | 133,37 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 118,42 G | 119,18G-9,24G-9,26G-8,92G-8,58G-8,52G-8,34G-8,54G-8,56G-8,42G-8,42G-8,3G-8,16G-8,06G | 123,34 | 94,11 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 94,97 G | 94,88G-5,108G-5,066G-5,064G-5,042G-5,006G-5,008G-4,988G-5,008G-5,028G-4,96G-4,96G-4,96G-4,96G | 95,56 | 93,04 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 100,56 G | 100,5G-0,825G-0,725G-0,76G-0,67G-0,6G-0,57G-0,57G-0,63G-0,62G-0,54G-0,52G-0,54G-0,54G | 102,19 | 97,8 |
| 1 | US\$ 3,61 | US\$ 3,57 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 98,36 G | 98,334G-8,944G-8,764G-8,794G-8,608G-8,426G-8,404G-8,632G-8,898G-8,702G-8,338G-8,396G-8,438G-8,332G | 111,97 | 95,26 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 11,17 G | 11,25G-1,272G-1,288G-1,28G-1,28G-1,288G-1,282G-1,284G-1,164G-1,084G-1,08G-1,06G-1,026G-0,974G | 11,97 | 10,09 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 84,45 G | 84,66G-4,202G-4,262G-4,248G-4,338G-4,32G-4,522G-4,464G-4,326G-4,43G-4,216G-4,222G-4,196G-4,172G | 90,04 | 79,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX011 | LU1900068914 | Amundi Asset Management MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 80,79 G | 82,18G-2,65G-2,56G-2,43G-2,42G-2,38G-2,3G-2,21G-1,64G-1,25G-1,2G-1,3G-1,47G-1,4G | 103,58 | 79,25 |
| 1 | Euro 0,44 | Euro 1,15 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 30,28 G | 30,455G-0,22G-0,27G-0,26G-0,25G-0,2G-0,09G-0,13G-0,08G-0G-0,145G-0,15G-0,125G-0,115G | 31,84 | 22,95 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1,38 G | 1,391G-1,3894G-1,392G-1,3864G-1,391G-1,389G-1,3868G-1,391G-1,383G-1,384G-1,3792G-1,3774G-1,3754G-1,3734G | 1,45 | 0,97 |
| 1 | | | | | LYX0Q9 | LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 279 G | 288,15G-7,85G-7,95G-7,75G-7,85G-8,1G-7,85G-8,2G-6,6G-5,3G-79G-9G-9G-9G | 292,8 | 249 |
| 11 | | | | | LYX0T9 | FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 199,5 G | 200,85G-0,25G-199,9G-9,24G-8,74G-9G-7,84G-8,12G-7,22G-6,4G-7,02G-6,64G-6,54G-6,06G | 208,1 | 189,54 |
| 11 | US\$ 2,78 | US\$ 3,3 | 06.07.22 | | LYX0TD | FR0011669845 | Lyxor MSCI World UCITS ETF | 1 | 183,84 G | 185G-4,02G-3,86G-3,7G-3,5G-3,62G-3,72G-3,72G-3,5G-2,2G-2,66G-2,28G-2G-1,5G | 187,44 | 166,24 |
| 1 | | | | | LYX0XU | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF | 1 | 25,04 G | 25,04G-4,9G-5,015G-5,075G-5,09G-4,98G-5,045G-4,96G-5,08G-5,15G-5,15G-5,09G-5,105G-5,1G | 27,96 | 23,44 |
| 11 | | | | | LYX0ZC | FR0013380607 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 33,68 G | 33,855G-3,9G-3,82G-3,72G-3,68G-3,71G-3,56G-3,59G-3,55G-3,42G-3,52G-3,46G-3,435G-3,4G | 34,87 | 32,75 |
| 1 | Euro 0,05 | Euro 0,05 | 06.07.22 | | LYX99D | LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. | 1 | 10,13 G | 10,106G-0,1855G-0,175G-0,1745G-0,167G-0,1665G-0,161G-0,1585G-0,164G-0,158G-0,124G-0,124G-0,122G-0,119G | 10,42 | 9,85 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 7,11 G | 7,13G-7,1942G-7,1776G-7,1806G-7,1616G-7,1498G-7,1442G-7,1438G-7,1524G-7,1432G-7,1076G-7,108G-7,105G-7,1038G | 7,59 | 6,81 |
| 1 | US\$ 0,1 | US\$ 0,35 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 17,31 G | 17,416G-7,368G-7,434G-7,412G-7,408G-7,412G-7,396G-7,424G-7,314G-7,244G-7,232G-7,196G-7,166G-7,13G | 17,73 | 15,19 |
| 1 | | | | | ETF019 | LU2573966905 | MUL-Amu.MSCI EMER.MAR.II ETF | 1 | 40,67 G | 41,07-1,095G-1,111G-1,089G-1,067G-1,049G-1,07G-0,989G-0,97G-0,84G-0,674G-0,715G-0,715G-0,73G-0,69G | 43,17 | 38,49 |
| 1 | | | | | ETF057 | LU1407888137 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 40,43 G | 40,434G-0,649G-0,619G-0,647G-0,587G-0,565G-0,536G-0,532G-0,604G-0,547G-0,445G-0,445G-0,445G-0,445G | 42,31 | 40,07 |
| 1 | | | | | ETF087 | LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION | 1 | 98,96 G | 99,5G-9,72G-9,51G-9,31G-9,19G-9,27G-8,91G-8,95G-8,81G-8,45G-8,45G-8,31G-8,23G-8,11G | 102,28 | 96,31 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Ci.Pa.AI.PAB UMW.ETF | 1 | 43,97 G | 44,275G-4,48G-4,56G-4,495G-4,465G-4,5G-4,44G-4,48G-4,075G-3,865G-3,8G-3,745G-3,715G-3,635G | 45,37 | 36,56 |
| 11 | | | | | LYX0ZH | LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. | 1 | 11,28 G | 11,398-1,412G-1,438G-1,448G-1,44G-1,44G-1,43G-1,436G-1,442G-1,284G-1,212G-1,194G-1,166G-1,148G-1,102G | 11,93 | 9,32 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 12,17 G | 12,246G-2,21G-2,216G-2,2G-2,2G-2,21G-2,194G-2,214G-2,138G-2,072G-2,066G-2,038G-2,02G-1,99G | 12,93 | 11,03 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 12,36 G | 12,442G-2,452G-2,452G-2,444G-2,442G-2,444G-2,43G-2,452G-2,378G-2,32G-2,32G-2,302G-2,294G-2,27G | 13,13 | 11,25 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 29,35 G | 29,705G-9,695G-9,75G-9,735G-9,725G-9,75G-9,775G-9,795G-9,305G-9,105G-9,18G-9,13G-9,06G-8,975G | 30,98 | 24,14 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 30,76 G | 30,955G-0,87G-0,86G-0,85G-0,86G-0,86G-0,86G-0,93G-0,7G-0,54G-0,63G-0,57G-0,52G-0,455G | 31,47 | 25,6 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 29,12 G | 29,27G-9,345G-9,3G-9,24G-9,21G-9,23G-9,12G-9,145G-9,09G-8,99G-8,975G-8,925G-8,905G-8,87G | 30,17 | 26,38 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 21,02 G | 21,25G-1,255G-1,25G-1,245G-1,245G-1,25G-1,225G-1,215G-1,125G-1,065G-1,075G-1,07G-1,075G-1,055G | 21,91 | 19,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | LYX9ZT | LU2370241684 | Amundi Asset Management MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,72 G | 8,7244G-8,8042G-8,8042G-8,8042G-8,7986G-8,7822G-8,7822G-8,7742G-8,7744G-8,7744G-8,7314G-8,7314G-8,7314G-8,7314G | 8,92 | 8,53 | |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 124,06 G | 125,2G-5,68G-5,26G-4,72G-4,32G-4,6G-3,58G-3,9G-3,18G-2,2G-2,26G-2,02G-1,72G-1,24G | 137,08 | 102,16 | |
| 11 | | | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 24,04 G | 24,045G-4,155G-4,095G-4,075G-4,03G-4,03G-4,055G-4,05G-3,98G-3,96G-3,985G-3,975G-3,975G-3,98G | 24,16 | 20,39 | |
| 11 | Euro 3,91 | Euro 3,78 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 386,95 G | 389,6G-90,14G-89,97G-9,82G-9,75G-90,17G-89,82G-90,48G-87,98G-6,3G-6,1G-5,5G-4,9G-4,35G | 396,64 | 338,34 | |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 161,28 G | 162,48G-2,46G-2,04G-1,76G-1,56G-1,66G-1,06G-1,18G-0,92G-0,44G-0,48G-0,34G-0,14G-59,84G | 167,38 | 147,38 | |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 139,87 G | 140,655G-0,22G-0,055G-39,85G-9,825G-9,845G-9,645G-9,74G-9,49G-8,865G-8,775G-8,78G-8,545G-8,44G | 148,03 | 126,57 | |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 44,8 G | 45,115G-5,155G-5,065G-4,965G-4,875G-4,91G-4,695G-4,74G-4,57G-4,39G-4,42G-4,355G-4,325G-4,24G | 47,02 | 39,06 | |
| 11 | Euro 1,34 | Euro 1,69 | 06.07.22 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 73,1 G | 73,57G-3,36G-3,21G-3,01G-2,93G-3G-2,69G-2,75G-2,63G-2,39G-2,78G-2,69G-2,65G-2,52G | 75,61 | 61,91 | |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 319,5 G | 319,9G-9,95G-9,85G-9,7G-9,9G-9,95G-9,95G-20,25G-0,55G-19,55G-8,8G-8,55G-8,3G-8,15G | 326,55 | 294 | |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria GmbH Amundi Austria Stock | 1 | 111,69 G | 112,4G-2,01G-1,76G-1,83G-1,75G-1,73G-1,85G-1,71G-1,71G-1,46G-1,34G-1,5G-1,41G-1,25G-1,13G | 123,89 | 107,63 | |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 23,12 G | 23,123G-3,138G-3,134G-3,122G-3,078G-3,121G-3,092G-3,045G-3,036G-3,195G-3,156G-3,076G-2,961G-2,963G-3,045G | 28,75 | 21,96 | |
| 6 | | | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 140,52 G | 140,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 142,66 | 137,39 | |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.23 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 16,26 G | 16,254G-6,291G-6,266G-6,249G-6,224G-6,255G-6,245G-6,21G-6,192G-6,316G-6,293G-6,232G-6,151G-6,148G-6,206G | 20,4 | 15,44 | |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.23 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,57 G | 6,574G-6,582G-6,574G-6,577G-6,566G-6,561G-6,559G-6,559G-6,563G-6,561G-6,577G-6,576G-6,577G-6,575G-6,573G | 6,84 | 6,48 | |
| 2 | Euro 0,06 | Euro 0,06 | 17.04.23 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 5,6 G | 5,607G-5,609G-5,608G-5,608G-5,606G-5,606G-5,605G-5,605G-5,604G-5,599G-5,615G-5,617G-5,614G-5,611G-5,609G | 5,77 | 5,53 | |
| 4 | Euro 2 | Euro 1,5 | 15.06.23 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 72,81 G | 73,15G-3,29G-3,12G-2,99G-2,88G-2,89G-2,66G-2,69G-2,54G-2,25G-1,41G-1,54G-1,48G-1,42G-1,33G | 81,99 | 70,9 | |
| 6 | Euro 0,78 | Euro 0,07 | 01.08.23 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | (ausg) | | | | |
| 3 | Euro 0,7 | Euro 1 | 02.05.23 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 22,49 G | 22,46G-2,47G-2,46G-2,46G-2,44G-2,45G-2,44G-2,44G-2,45G-2,41G-2,46G-2,46G-2,43G-2,46G-2,44G | 24,22 | 21,76 | |
| 6 | Euro 1 | Euro 1 | 01.08.23 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | (ausg) | | | | |
| 6 | Euro 0,5 | Euro 0,5 | 31.07.23 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 62,41 G | 62,57G-2,57G-2,57G-2,567G-2,567G-2,57G-2,567G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G-2,886G | 63,86 | 61,51 | |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 22,59 G | 22,583G-2,602G-2,606G-2,595G-2,554G-2,587G-2,558G-2,517G-2,501G-2,649G-2,618G-2,54G-2,44G-2,43G-2,51G | 28,09 | 21,44 | |
| 10 | | | | | 848495 | DE0008484957 | Amundi Deutschland GmbH Amundi Wandelanleihen | 1 | 125,74 G | 126,19G-6,19G-6,23G-6,21G-6,21G-6,18G-6,18G-6,16G-6,22G-6,02G-5,93G-5,95G-5,86G-5,87G-5,75G | 129,52 | 123,11 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,55 | Euro 1,2 | 15.11.22 | | 848046 | DE0008480468 | Amundi Deutschland GmbH VPV-Spezial Amundi | 1 | 113,73 G | 114,74G-4,91G-4,7G-4,56G-4,33G-4,35G-4,05G-4,09G-3,86G-3,47G-3,39G-3,56G-3,47G-3,44G-3,3G | 120,05 | 105,25 |
| 10 | Euro 0,61 | Euro 0,56 | 15.11.22 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 44,25 G | 44,33G-4,39G-4,33G-4,36G-4,28G-4,28G-4,24G-4,25G-4,25G-4,25G-4,26G-4,25G-4,25G-4,25G-4,24G | 44,86 | 43,17 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 60,89 G | 61,14G-1,15G-1,13G-1,13G-1,12G-1,11G-1,08G-1,06G-1,05G-1,06G-1,05G-1,05G-1,05G-1,03G-1,03G | 62,73 | 58,74 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 78,94 G | 79,87G-9,91G-9,91G-9,91G-9,86G-9,84G-9,84G-9,81G-9,84G-9,64G-9,5G-9,54G-9,47G-9,4G-9,32G | 94,54 | 78,38 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 148,11 G | 151,98G-49,62G-9,69G-9,42G-9,44G-9,58G-9,43G-9,64G-7,44G-6,29G-4,89G-5,33G-5,03G-4,59G-4,04G | 154,11 | 112,25 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 212,52 G | 212,78G-3,86G-3,52G-3,21G-2,92G-2,94G-2,48G-2,63G-2,16G-1,63G-2,16G-1,84G-1,59G-1,54G-1,27G | 225,35 | 194,64 |
| 1 | Euro 0,45 | Euro 0,54 | 15.02.23 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 53,29 G | 53,292G-3,292G-3,29G-3,292G-3,292G-3,292G-3,292G-3,292G-3,292G-3,581G-3,581G-3,581G | 55,05 | 53,13 |
| 1 | Euro 0,2 | Euro 0,77 | 17.04.23 | | A2H5ZG | DE000A2H5ZG8 | Amundi CPR Aktiv | 1 | 48,91 G | 49,01G-9,003G-8,995G-8,97G-8,945G-8,968G-8,919G-8,915G-8,874G-8,798G-8,912G-8,929G-8,885G-8,869G-8,821G | 50,47 | 48,62 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 65,41 G | 65,405G-5,446G-5,431G-5,439G-5,379G-5,399G-5,359G-5,345G-5,348G-5,214G-4,968G-5,004G-4,917G-4,85G-4,787G | 66,8 | 63,15 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 67,23 G | 67,22G-7,264G-7,254G-7,247G-7,216G-7,216G-7,198G-7,188G-7,19G-7,069G-7,022G-7,03G-6,979G-6,931G-6,895G | 68,61 | 65,15 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 58,08 G | 58,445G-8,481G-8,479G-8,467G-8,443G-8,431G-8,407G-8,372G-8,382G-8,37G-8,332G-8,332G-8,32G-8,32G-8,309G | 59,81 | 57,44 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 59,97 G | 60,145G-59,97G-9,99G-9,986G-9,986G-9,967G-9,973G-9,959G-9,974G-9,914G-60,047G-0,035G-0,017G-0,017G-59,996G | 61,45 | 59,04 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,04 G | 62,04G-2,08G-2,064G-2,064G-2,035G-2,035G-2,027G-2,008G-2,026G-1,91G-1,836G-1,845G-1,798G-1,757G-1,728G | 63,49 | 60,7 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.23 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 63,72 G | 63,87G-3,753G-3,763G-3,743G-3,743G-3,734G-3,736G-3,717G-3,737G-3,658G-3,748G-3,758G-3,714G-3,727G-3,667G | 65,03 | 62,59 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 61,58 G | 61,882G-1,905G-1,912G-1,902G-1,879G-1,884G-1,88G-1,86G-1,875G-1,828G-1,761G-1,761G-1,77G-1,691G-1,686G | 63,46 | 60,18 |
| 1 | Euro 0,24 | Euro 0,24 | 15.02.23 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,23 G | 63,396G-3,278G-3,283G-3,275G-3,264G-3,245G-3,217G-3,206G-3,211G-3,118G-3,043G-3,065G-3,007G-2,966G-2,935G | 64,69 | 61,44 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | | (ausg) | 222,13 | 202,1 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 155,04 G | 154,87G-4,84G-4,86G-4,96G-4,81G-4,96G-4,85G-4,71G-4,77G-4,8G-4,67G-4,91G-4,53G-4,53G-4,3G | 173,41 | 140,06 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 11,79 G | 11,934G-1,85G-1,872G-1,866G-1,862G-1,874G-1,872G-1,884G-1,766G-1,696G-1,688G-1,66G-1,64G-1,598G | 12,08 | 8,74 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 11,74 G | 11,818G-1,798G-1,818G-1,814G-1,814G-1,826G-1,81G-1,834G-1,716G-1,648G-1,612G-1,596G-1,582G-1,56G | 12,03 | 8,74 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 10,36 G | 10,482G-0,452G-0,472G-0,456G-0,45G-0,45G-0,426G-0,44G-0,338G-0,3G-0,294G-0,27G-0,254G-0,214G | 10,81 | 8,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS5 | IE00061J0RC6 | Amundi Ireland Ltd. Amu.S&P GI CON.DIS.ESG ETF | 1 | 10,28 G | 10,408G-0,366G-0,388G-0,372G-0,366G-0,364G-0,342G-0,35G-0,25G-0,212G-0,216G-0,196G-0,18G-0,14G | 10,73 | 8,31 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 9,85 G | 9,895G-9,991G-9,993G-9,981G-9,973G-9,969G-9,967G-9,983G-10,018G-9,991G-9,859G-9,857G-9,853G-9,856G | 10,76 | 9,63 |
| 1 | | Euro 0,24 | 15.02.23 | | A3DSS7 | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 9,62 G | 9,663G-9,751G-9,755G-9,742G-9,74G-9,736G-9,737G-9,744G-9,776G-9,752G-9,625G-9,623G-9,619G-9,622G | 10,49 | 9,45 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,62 G | 10,692G-0,654G-0,638G-0,656G-0,654G-0,668G-0,652G-0,632G-0,662G-0,648G-0,65G-0,636G-0,622G-0,602G | 11,18 | 9,45 |
| 1 | | Euro 0,08 | 15.02.23 | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,54 G | 10,616G-0,54G-0,562G-0,582G-0,582G-0,592G-0,58G-0,55G-0,59G-0,576G-0,578G-0,562G-0,55G-0,532G | 11,18 | 9,38 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 10,21 G | 10,226G-0,248G-0,268G-0,248G-0,246G-0,248G-0,24G-0,252G-0,28G-0,252G-0,218G-0,21G-0,206G-0,204G | 11,02 | 9,3 |
| 1 | | Euro 0,03 | 15.02.23 | | A3DSTB | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 10,19 G | 10,202G-0,228G-0,248G-0,234G-0,22G-0,232G-0,22G-0,232G-0,258G-0,234G-0,196G-0,19G-0,182G-0,18G | 11,03 | 9,27 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 10,29 G | 10,358G-0,292G-0,278G-0,27G-0,27G-0,278G-0,28G-0,29G-0,298G-0,27G-0,264G-0,25G-0,236G-0,218G | 10,43 | 9,4 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTD | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 10,27 G | 10,342G-0,266G-0,256G-0,248G-0,252G-0,256G-0,258G-0,27G-0,28G-0,254G-0,248G-0,234G-0,222G-0,204G | 10,43 | 9,38 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 11,36 G | 11,368G-1,404G-1,414G-1,402G-1,4G-1,416G-1,388G-1,406G-1,404G-1,36G-1,32G-1,308G-1,3G-1,296G | 11,9 | 10,16 |
| 1 | | Euro 0,13 | 15.02.23 | | A3DSTF | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 11,24 G | 11,22G-1,28G-1,294G-1,28G-1,278G-1,294G-1,268G-1,286G-1,274G-1,238G-1,21G-1,198G-1,192G-1,188G | 11,79 | 10,14 |
| 1 | | | | | A3DSTG | IE000E7EIP0 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 13,09 G | 13,262G-3,38G-3,414G-3,384G-3,37G-3,398G-3,362G-3,382G-3,134G-3,008G-3,01G-2,982G-2,958G-2,91G | 13,47 | 9,14 |
| 1 | | Euro 0,02 | 15.02.23 | | A3DSTH | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 13,07 G | 13,242G-3,346G-3,378G-3,358G-3,342G-3,37G-3,33G-3,348G-3,094G-2,972G-2,976G-2,948G-2,928G-2,88G | 13,45 | 9,12 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF | 1 | 10,52 G | 10,52G-0,548G-0,542G-0,534G-0,53G-0,536G-0,506G-0,514G-0,516G-0,512G-0,482G-0,464G-0,464G-0,462G | 11,38 | 10,16 |
| 1 | | Euro 0,04 | 15.02.23 | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF | 1 | 10,49 G | 10,49G-0,514G-0,514G-0,506G-0,5G-0,504G-0,482G-0,488G-0,486G-0,482G-0,452G-0,436G-0,436G-0,432G | 11,38 | 10,12 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,24 G | 9,249G-9,284G-9,303G-9,295G-9,291G-9,294G-9,272G-9,289G-9,34G-9,317G-9,288G-9,278G-9,272G-9,267G | 10,05 | 9,04 |
| 1 | | Euro 0,05 | 15.02.23 | | A3DSTM | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,18 G | 9,188G-9,231G-9,249G-9,242G-9,238G-9,236G-9,219G-9,232G-9,281G-9,258G-9,228G-9,219G-9,211G-9,207G | 10 | 8,99 |
| 1 | | US\$ 0,07 | 15.02.23 | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 10,07 G | 10,136G-0,104G-0,135G-0,1255G-0,129G-0,1345G-0,1185G-0,1295G-0,0765G-0,038G-0,032G-0,02G-0,006G-9,992G | 10,37 | 8,98 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 9,82 G | 9,835G-9,879G-9,874G-9,869G-9,868G-9,876G-9,875G-9,889G-9,886G-9,86G-9,831G-9,823G-9,813G-9,81G | 10,25 | 9,03 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 10,11 G | 10,088G-0,168G-0,168G-0,18G-0,182G-0,196G-0,194G-0,2G-0,132G-0,094G-0,054G-0,046G-0,036G-0,032G | 10,51 | 8,98 |
| 1 | | | | | ETF088 | IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 10,02 G | 9,999G-10,044G-0,04G-0,038G-0,028G-0,038G-0,024G-0,028G-0,06G-0,016G-9,983G-9,96G-9,955G-9,951G | 10,6 | 9,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|--------------|---|-------|-------------------------------------|---|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,01 | | 15.02.23 | | ETF026 | IE000Y9MG996 | Amundi Ireland Ltd. Amundi ICAV-US Tech 100 EW ETF | 1 | 10,65 G | 10,776G-0,718G-0,748G-0,736G-0,74G-0,744G-0,736G-0,758G-0,634G-0,568G-0,57G-0,548G-0,53G-0,492G | 10,99 | 8,7 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 11,47 G | 11,59G-1,624G-1,624G-1,62G-1,618G-1,632G-1,62G-1,644G-1,548G-1,49G-1,454G-1,444G-1,434G-1,43G | 11,73 | 9,73 |
| 1 | | | | | ETF039 | IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG | 1 | 56,05 G | 56,1G-6,09G-6,12G-6,04G-6,02G-6,12G-6,05G-6,14G-6,26G-6G-5,9G-5,78G-5,74G-5,72G | 60,5 | 50,31 |
| 10 | | | | | ETF045 | LU2572257470 | Amundi Luxembourg S.A. AIS-MSCI Eu.SC ESG CL.NZ AMCTB | 1 | 45,72 G | 45,97G-6G-6,06G-5,97G-5,88G-5,855G-5,73G-5,815G-5,68G-5,535G-5,445G-5,38G-5,34G-5,28G | 48,25 | 43,52 |
| 10 | | | | | ETF105 | LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI | 1 | 18,24 G | 18,226G-8,272G-8,272G-8,272G-8,272G-8,257G-8,2635G-8,29G-8,2855G-8,282G | 18,29 | 17,86 |
| 10 | | | | | ETF009 | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE | 1 | 374,65 G | 374,95G-4,85G-4,9G-4,75G-4,85G-5,05G-4,95G-5,5G-5,85G-4,45G-4G-3,6G-3,35G-3,15G | 382,8 | 345,75 |
| 10 | | | | | ETF013 | LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB | 1 | 56,15 G | 56,13G-6,3G-6,31G-6,25G-6,23G-6,24G-6,13G-6,17G-6,07G-5,89G-5,67G-5,55G-5,47G-5,41G | 60,35 | 53,87 |
| 10 | | | | | ETF015 | LU2572256746 | AIS-MSCI China A II | 1 | 123,32 G | 124,4G-4,48G-4,28G-4,14G-4,16G-4,14G-4,02G-4,1G-3,86G-3,7G-3,76G-3,9G-4,02G-4,04G | 144,4 | 121,98 |
| 10 | | | | | ETF017 | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE | 1 | 13,83 G | 13,77G-3,74G-3,766G-3,79G-3,826G-3,804G-3,858G-3,844G-3,882G-3,936G-3,932G-3,944G-3,964G-3,99G | 14,49 | 13,07 |
| 10 | | | | | ETF018 | LU2572257124 | Amundi.I.S. MSCI World3 | 1 | 77,2 G | 77,62G-7,684G-7,622G-7,544G-7,556G-7,624G-7,524G-7,586G-7,232G-6,91G-6,93G-6,81G-6,72G-6,59G | 79,48 | 70,69 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 40,39 G | 40,607G-0,671G-0,623G-0,633G-0,603G-0,573G-0,581G-0,594G-0,605G-0,596G-0,575G-0,575G-1,8G | 42,72 | 39,88 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 48,05 G | 48,05G-8,537G-8,537G-8,537G-8,54G-8,477G-8,463G-8,429G-8,351G-8,418G-8,03G-8,035G-8,035G-8,035G | 50 | 47,74 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.Sol.-MSCI AC FExJP ESG LS | 1 | 39,52 G | 40,035G-0,265G-0,295G-39,995G-40,23G-0,22G-0,185G-0,215G-0,045G-39,865G-9,82G-9,825G-9,82G-9,785G | 46,69 | 38,74 |
| 10 | | | | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 43,61 G | 43,61G-3,844G-3,829G-3,821G-3,668G-3,721G-3,722G-3,68G-3,68G-3,681G-3,598G-3,598G-3,598G-3,598G | 44,58 | 42,29 |
| 10 | | | | | A3DNJF | LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 58,2 G | 58,42G-8,58G-8,56G-8,52G-8,52G-8,54G-8,45G-8,45G-8,32G-8,16G-8,04G-7,99G-7,86G-7,81G | 59,96 | 46,05 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 44,87 G | 44,87G-4,968G-4,928G-4,936G-4,939G-4,9G-4,934G-4,963G-4,935G-4,979G | 46,54 | 43,6 |
| 10 | | | | | A3DKJ9 | LU2469335884 | AIS-Amundi Index Euro Corp.SRI | 1 | 46,17 G | 46,344G-6,362G-6,263G-6,25G-6,263G-6,228G-6,277G-6,308G-6,14G-6,305G | 46,69 | 44,28 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 47,09 G | 46,891G-7,397G-7,397G-7,397G-7,454G-7,428G-7,458G-7,521G-7,436G-7,465G-7,19G-7,245G-7,24G-7,28G | 50,29 | 45,44 |
| 10 | A3DLDK | LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 | 1 | 45,83 G | 45,489G-6,031G-6,017G-6,028G-6,005G-5,993G-6,024G-6,036G-6,021G-6,032G-5,996G-5,996G-6,459G | 47,51 | 44,76 | | | | |
| 10 | A3DLDL | LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 | 1 | 49,25 G | 49,25G-9,851G-9,851G-9,845G-9,845G-9,832G-9,833G-9,808G-9,846G-9,846G-9,26G-9,26G-9,26G-9,26G | 50,54 | 48,52 | | | | |
| 10 | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 69,47 G | 69,89G-9,94G-70,04G-69,95G-9,9G-9,96G-9,92G-9,97G-9,61G-9,32G-9,29G-9,17G-9,12G-9,02G | 71,5 | 61,64 | | | | |
| 10 | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 72,27 G | 72,74G-2,98G-3,01G-2,98G-2,93G-3,02G-2,97G-3,06G-2,59G-2,26G-2,17G-2,05G-1,97G-1,84G | 73,86 | 62,61 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PZC5 | LU2109787049 | Amundi Luxembourg S.A. AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 43,45 G | 43,95G-4,025G-4,065G-4,025G-4,015G-4,035G-3,955G-3,945G-3,775G-3,61G-3,665G-3,645G-3,66G-3,625G | 46,51 | 41,39 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 73,36 G | 73,75G-3,9G-3,79G-3,63G-3,55G-3,59G-3,33G-3,39G-3,27G-3G-3,01G-2,89G-2,84G-2,75G | 76,29 | 66,44 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 76,59 G | 77,16G-7,25G-7,16G-6,95G-6,84G-6,88G-6,58G-6,64G-6,41G-6,11G-6,07G-5,97G-5,91G-5,77G | 80,42 | 67,3 |
| 10 | | | | | A2PZC9 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 74,05 G | 74,57G-4,92G-4,94G-4,9G-4,9G-4,96G-4,86G-4,97G-4,54G-4,23G-4,11G-3,98G-3,91G-3,77G | 75,33 | 64,27 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 75,21 G | 75,61G-5,84G-5,76G-5,44G-5,37G-5,41G-5,12G-5,17G-5,04G-4,76G-4,67G-4,54G-4,51G-4,4G | 77,82 | 67,86 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 46,98 G | 47,505G-7,485G-7,51G-7,44G-7,495G-7,53G-7,45G-7,445G-7,21G-7,03G-7,09G-7,1G-7,115G-7,075G | 51,77 | 45,52 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 74,61 G | 75,17G-5,3G-5,2G-5,01G-4,91G-4,95G-4,66G-4,72G-4,51G-4,26G-4,17G-4,07G-4,01G-3,88G | 78,71 | 68,23 |
| 10 | Euro 1,07 | Euro 2,54 | 16.11.21 | | A2PTYT | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 59,44 G | 59,75G-9,98G-9,9G-9,75G-9,66G-9,71G-9,49G-9,52G-9,38G-9,16G-9,11G-9,01G-8,98G-8,9G | 62,13 | 54,53 |
| 10 | US\$ 0,83 | US\$ 2,01 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 43,68 G | 44,145G-4,305G-4,345G-4,325G-4,31G-4,3G-4,265G-4,225G-4,065G-3,97G-3,865G-3,835G-3,84G-3,775G | 47,82 | 41,92 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 58,18 G | 58,54G-8,49G-8,54G-8,46G-8,4G-8,44G-8,36G-8,37G-8,2G-7,93G-7,85G-7,72G-7,67G-7,5G | 60,95 | 50,77 |
| 10 | | Euro 0,27 | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 8,8 G | 8,854G-8,854G-8,84G-8,829G-8,826G-8,83G-8,809G-8,82G-8,799G-8,771G-8,793G-8,795G-8,798G-8,796G | 9,93 | 8,59 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 15,09 G | 15,262G-5,294G-5,308G-5,3G-5,29G-5,304G-5,284G-5,288G-5,224G-5,16G-5,168G-5,17G-5,174G-5,162G | 15,96 | 14,18 |
| 10 | | Euro 0,51 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 13,06 G | 13,058G-3,204G-3,194G-3,17G-3,142G-3,156G-3,104G-3,136G-3,11G-3,084G-3,038G-3,038G-3,038G-3,038G | 13,97 | 12,07 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 43,9 G | 43,899G-4,187G-4,198G-4,204G-4,152G-4,15G-4,134G-4,112G-4,133G-4,05G-3,951G-3,951G-3,951G-3,951G | 46,11 | 43,58 |
| 10 | | US\$ 0,83 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 32,42 G | 32,845G-3,015G-3,1G-3,025G-3,045G-3,035G-2,98G-2,97G-2,85G-2,73G-2,68G-2,675G-2,68G-2,655G | 36,3 | 31,61 |
| 10 | Euro 1,1 | Euro 0,61 | 06.07.22 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 122,08 G | 122,02G-2,16G-2,16G-2,165G-2,165G-2,14G-2,145G-1,755G-1,87G-1,87G-1,69G-1,69G-1,69G-1,69G | 122,23 | 118,41 |
| 10 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 25,48 G | 25,645G-5,595G-5,62G-5,62G-5,59G-5,585G-5,555G-5,565G-5,555G-5,445G-5,4G-5,385G-5,345G-5,335G | 26,88 | 21,25 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 32,23 G | 32,375G-2,425G-2,35G-2,29G-2,225G-2,235G-2,145G-2,17G-2,15G-2,055G-2,085G-2,055G-2,02G-1,96G | 33,85 | 28,27 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 109,36 G | 109,72G-10,56G-0,36G-0,06G-9,8G-9,78G-9,52G-9,4G-8,96G-8,58G-8,38G-8,38G-8,26G-8,12G | 116,32 | 100,06 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 28,1 G | 28,23G-8,32G-8,265G-8,205G-8,155G-8,175G-8,08G-8,09G-7,99G-7,905G-7,88G-7,855G-7,82G-7,77G | 29,53 | 25,04 |
| 7 | Euro 0,19 | Euro 0,39 | 06.07.22 | | ETF007 | LU1033693638 | Lyxor MDAX ESG UCITS ETF | 1 | 24,32 G | 24,425G-4,52G-4,475G-4,385G-4,355G-4,35G-4,285G-4,28G-4,16G-4,13G-4,12G-4,095G-4,07G-4,02G | 26,13 | 22,14 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 144,44 G | 145,48G-5,56G-5,38G-5,08G-5,24G-5,3G-4,78G-4,66G-4,64G-4,12G-4,18G-3,98G-3,9G-3,7G | 151 | 130,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Amundi Luxembourg S.A. Lyxor NYSE Arca Gold BUGS ETF | 1 | 20,59 G | 20,615G-0,57G-0,62G-0,55G-0,6G-0,615G-0,59G-0,495G-0,69G-0,585-0,485G-0,375G-0,375G-0,46G | 25,44 | 19,44 |
| 10 | Euro 1,4 | Euro 2,01 | 18.10.22 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 141,8 G | 142,12G-1,4G-2G-2G-2G-1,96G-1,94G-2,02G-1,74G-1,38G-1,46G-1,38G-1,36G-1,24G | 146,22 | 135,42 |
| 10 | Euro 0,92 | Euro 0,86 | 18.10.22 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 112,12 G | 112,1G-2,08G-2,44G-2,46G-2,46G-2,44G-2,6G-2,52G-2,48G-2,3G-2,2G-2,14G-2,14G-2,06G | 114,08 | 105,8 |
| 10 | Euro 1,65 | Euro 2,05 | 18.10.22 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 134,12 G | 134,86G-4,68G-4,28G-4,28G-4,28G-4,28G-4,6G-5,02G-4,22G-3,82G-3,76G-3,6G-3,46G-3,44G | 139,04 | 123,64 |
| 7 | Euro 4,96 | Euro 6,28 | 06.07.22 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 184,66 G | 185,54G-5,78G-5,38G-4,92G-4,48G-4,66G-4,06G-4,18G-4,06G-3,64G-3,62G-3,42G-3,18G-2,86G | 193,8 | 162,28 |
| 7 | Euro 1,14 | Euro 2,28 | 06.07.22 | | ETF907 | DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF | 1 | 142,22 G | 142,9G-3,28G-3,04G-2,68G-2,4G-2,36G-1,94G-2,04G-1,44G-1,08G-1,04G-0,9G-0,76G-0,54G | 152,88 | 128,96 |
| 7 | Euro 0,15 | Euro 0,24 | 06.07.22 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 23,58 G | 23,705G-3,795G-3,76G-3,71G-3,675G-3,7G-3,61G-3,62G-3,43G-3,335G-3,325G-3,305G-3,28G-3,23G | 25,33 | 21,87 |
| 7 | Euro 0,66 | Euro 0,93 | 06.07.22 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 36,2 G | 36,365G-6,455G-6,41G-6,33G-6,29G-6,33G-6,19G-6,19G-6,095G-5,975G-5,945G-5,92G-5,875G-5,805G | 38,21 | 32,33 |
| 7 | Euro 0,88 | Euro 1,13 | 06.07.22 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 47,15 G | 47,42G-7,455G-7,365G-7,315G-7,245G-7,23G-7,12G-7,15G-7,065G-6,89G-6,935G-6,875G-6,845G-6,775G | 48,94 | 42,9 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 82,16 G | 82,65G-2,54G-2,55G-2,44G-2,43G-2,5G-2,4G-2,48G-2,14G-1,86G-1,9G-1,79G-1,74G-1,74-1,58G | 85,42 | 72,76 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 92,76 G | 93,39G-3,25G-3,26G-3,16G-3,19G-3,2G-3,26G-3,39G-3,15G-2,83G-2,81G-2,67G-2,61G-2,41G | 96,07 | 81,32 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 71,59 G | 72,08G-2,11G-2,01G-1,83G-1,75G-1,79G-1,54G-1,58G-1,4G-1,15G-1,18G-1,06G-1,03G-0,93G | 74,62 | 65,7 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 47,83 G | 48,385G-8,525-8,5G-8,535G-8,525G-8,505G-8,495G-8,46G-8,475G-8,24G-8,06G-8,085G-8,095G-8,115G-8,07G | 52,15 | 45,93 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS-Amundi MSCI Robot.&AI Scr. | 1 | 80,01 G | 80,92G-1,03G-1,13G-1,2G-1,08G-1,19G-1,12G-1,25G-79,98G-9,56-9,39G-9,55-9,36G-9,27G-9,3G-9,2G | 84,33 | 69,66 |
| 10 | Euro 0,89 | Euro 2,63 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 45,42 G | 45,917G-6,016G-6,028G-5,989G-5,964G-5,993G-5,905G-5,895G-5,723G-5,561G-5,55-5,555G-5,563G-5,58G-5,54G | 48,92 | 43,53 |
| 10 | Euro 1,5 | Euro 2,99 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 48,66 G | 48,835G-8,955G-8,905G-8,895G-8,865G-8,84G-8,82G-8,89G-9,22G-8,985G-8,805G-8,75G-8,705G-8,72G | 54,83 | 45,58 |
| 10 | Euro 0,82 | Euro 1,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB | 1 | 88,65 G | 89,29G-9,35G-9,35G-9,32G-9,27G-9,35G-9,3G-9,34G-8,85G-8,49G-8,39G-8,26G-8,17G-7,98G | 91,06 | 77,58 |
| 10 | Euro 0,92 | Euro 1,52 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,8 G | 45,855G-5,929G-5,887G-5,889G-5,868G-5,837G-5,838G-5,869G-5,868G-5,868G-5,76G-5,785G-5,795G-5,805G | 48,97 | 45,15 |
| 10 | Euro 1,01 | Euro 1,82 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 41,46 G | 41,369G-1,666G-1,607G-1,618G-1,537G-1,509G-1,484G-1,491G-1,521G-1,488G-1,465G-1,465G-1,465G-1,465G | 42,54 | 40,14 |
| 10 | Euro 0,68 | Euro 1,16 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 43,92 G | 44,02G-4,118G-4,05G-4,05G-3,992G-3,97G-3,947G-3,959G-3,959G-3,95G-3,925G-3,925G-3,925G-3,925G | 44,43 | 42,52 |
| 10 | Euro 1 | Euro 1,92 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 46,08 G | 46,082G-6,555G-6,506G-6,496G-6,496G-6,484G-6,475G-6,497G-6,534G-6,499G-6,069G-6,075G-6,075G-6,075G | 48,98 | 45,49 |
| 10 | Euro 0,87 | Euro 2,16 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 76,58 G | 76,942G-7,082G-7,066G-7,004G-6,994G-7,046G-6,928G-7,014G-6,626G-6,332G-6,284G-6,184G-6,112G-5,978G | 78,82 | 68,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,03 | Euro 2,94 | 16.11.21 | | A2H9QZ | LU1737652310 | Amundi Luxembourg S.A. AIS-Amundi Index MSCI Europe | 1 | 58,44 G | 58,75G-8,87G-8,77G-8,66G-8,6G-8,63G-8,44G-8,47G-8,39G-8,22G-8,17G-8,07G-8,03G-7,96G | 60,66 | 53,53 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 49,09 G | 49,092G-9,378G-9,342G-9,353G-9,332G-9,295G-9,313G-9,382G-9,351G-9,344G-9,237G-9,234G-9,234G-9,234G | 51 | 47,99 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 700,1 G | 703,7G-4,36G-3,26G-1,67G-0,48G-0,67G-698,29G-9,98G-8,68G-7,29G-8,5G-7,3G-7,1G-6,5G | 746,15 | 654,9 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 75,87 G | 76,36G-6,03G-5,94G-5,99G-5,99G-5,98G-6,03G-6,14G-6,27G-6,16G-6,07G-5,96G-5,88G-5,72G | 76,59 | 70,52 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 64,09 G | 64,53G-4,36G-4,34G-4,28G-4,28G-4,31G-4,29G-4,35G-4,36G-4,24G-4,23G-4,13G-4,07G-3,9G | 66,64 | 60,76 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 387,75 G | 390,05G-2,6G-2,5G-2,05G-1,85G-2,25G-1,6G-1,95G-88,6G-6,75G-7,05G-6,45G-6,1G-5G | 399,15 | 328,6 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 519,1 G | 522,2G-0,1G-0,4G-19,9G-9,8G-9,8G-9,9G-20,2G-0,1G-18,7G-8,1G-6,9G-6,3G-4,7G | 535,9 | 484,7 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 547,4 G | 550,9G-1,7G-1,4G-0,2G-0,5G-0,9G-49,5G-50,1G-49G-7G-6,1G-6G-6,2G-5,6G | 618,6 | 536,9 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 225,84 G | 226,35G-6,84G-6,57G-6,36G-6,39G-6,33G-5,96G-6,08G-5,6G-4,96G-4,52G-4,49G-4,21G-3,97G | 242,88 | 207,02 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 263,15 G | 265,05G-5,35G-5G-4,5G-4,1G-4,3G-3,25G-3,4G-2,85G-1,95G-1,9G-1,55G-1,35G-0,8G | 274,6 | 236,55 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 229,45 G | 231G-0G-29,75G-9,7G-9,9G-9,7G-9,95G-30,1G-0,7G-0,5G-0G-29,65G-9,5G-9G | 241,5 | 209,4 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 229,3 G | 230,9G-29,19G-9,04G-8,81G-8,46G-8,7G-8,85G-8,78G-30,13G-29,96G-30G-29,7G-9,45G-9G | 240,95 | 204,35 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 204,1 G | 205,35G-5,7G-5,65G-5,25G-5,3G-5,2G-4,55G-4,85G-3,95G-3,05G-2,5G-2,1G-1,85G-1,3G | 219,75 | 181,46 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 203,4 G | 204,8G-4,79G-4,85G-4,6G-4,55G-4,64G-3,95G-4,23G-3,3G-2,41G-2,1G-1,85G-1,6G-1,25G | 221,75 | 176,74 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 287,65 G | 289,2G-9,7G-9,35G-8,8G-8,5G-8,6G-7,6G-7,8G-7,4G-6,5G-6,35G-5,95G-5,75G-5,35G | 298,85 | 264,45 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 560,7 G | 564,6G-3G-2,2G-0,8G-0,7G-1,2G-59,7G-9G-9,1G-6,9G-6,9G-6,1G-5,7G-4,7G | 584 | 521 |
| 10 | | | | | A2H56U | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 44,63 G | 44,651G-4,855G-4,815G-4,838G-4,805G-4,77G-4,754G-4,745G-4,794G-4,761G-4,671G-4,671G-4,671G-4,671G | 46,2 | 44,31 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 210,3 G | 210,4G-1,9G-1,8G-1,35G-1,15G-1,3G-1,35G-1,55G-2,2G-1,65G-0,45G-0,1G-9,9G-9,6G | 227,85 | 182,58 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 78,79 G | 79,492-9,372G-9,36G-9,398G-9,334G-9,36G-9,416G-9,326G-9,43G-8,986G-8,63G-8,594G-8,488G-8,422G-8,258G | 80,57 | 68,68 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 108 G | 108,65G-8,715G-8,79G-8,72G-8,69G-8,83G-8,55G-8,615G-8,13G-7,475G-7,285G-7,06G-6,945G-6,61G | 112,27 | 93,53 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 157,68 G | 159,64G-9,64G-9,78G-9,58G-9,58G-9,78G-9,54G-9,84G-7,2G-6,24G-6,28G-5,98G-5,78G-5,12G | 161,9 | 114,84 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 157,58 G | 159,28G-9,56G-9,52G-9,36G-9,4G-9,827-9,6G-9,34G-9,6G-7,12G-6,06G-2,468G-2,566G-2,609G-2,708G | 162,5 | 114,14 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 360,6 G | 364,6G-4,6G-5,15G-4,7G-4,5G-5,1G-3,9G-4,25G-58,85G-6,1G-6G-5G-4,45G-2,75G | 378,7 | 258,85 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 10,19 G | 10,236G-0,254G-0,236G-0,216G-0,216G-0,21G-0,188G-0,198G-0,19G-0,166G-0,164G-0,154G-0,144G-0,134G | 10,59 | 9,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H57B | LU1681044993 | Amundi Luxembourg S.A. AIS-Amundi MSCI Switzerland | 1 | 10,17 G | 10,228G-0,252G-0,228G-0,214G-0,21G-0,212G-0,182G-0,194G-0,188G-0,164G-0,164G-0,148G-0,144G-0,128G | 10,6 | 9,29 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 522,24 G | 525,82G-6,5G-6,16G-5,82G-5,82G-6,38G-6,14G-6,68G-3,32G-1,1G-0,6G-19,82G-9,42G-8,28G | 535,44 | 453,6 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 119,06 G | 119,68G-9,76G-9,66G-9,48G-9,3G-9,38G-9,12G-9,14G-9,2G-8,88G-8,92G-8,72G-8,64G-8,5G | 125,02 | 111,74 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 757,6 G | 757,9G-60,5G-59,3G-6,9G-4,9G-4,6G-4,9G-3,6G-1,7G-3,3G-3,9G-3,5G-3,6G-3,7G | 760,8 | 649,5 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened | 1 | 239,25 G | 244,15G-4,55G-4,6G-3,6G-4,3G-4,25G-4G-4G-3,3G-2,2G-2,35G-2,55G-2,75G-3G | 283,4 | 239,2 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 153,72 G | 154,54G-4,54G-4,28G-4,06G-3,82G-3,92G-3,36G-3,42G-3,5G-3,12G-3G-2,74G-2,68G-2,46G | 161,64 | 143,3 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 282,2 G | 283,7G-3,68G-3,24G-2,64G-2,34G-2,49G-1,44G-1,64G-0,74G-79,49G-80,3G-79,85G-9,6G-9,3G | 295,45 | 254,5 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 462,65 G | 465,15G-5,8G-6,05G-5,6G-5,35G-5,7G-5,75G-6G-3,5G-1,6G-1,3G-0,55G-0,15G-59,45G | 476,1 | 410,65 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd | 1 | 206,55 G | 207,35G-7,55G-7,26G-7,31G-6,92G-6,71G-6,6G-6,62G-6,82G-6,61G-6,6G-6,6G-6,6G-6,6G | 212,14 | 199,7 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 201,45 G | 200,98G-2,18G-1,84G-1,85G-1,68G-1,53G-1,48G-1,53G-1,53G-1,45G-1,05G-1,05G-1,05G-1,05G | 203,74 | 193,87 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 108,4 G | 108,98G-9,14G-8,96G-8,76G-8,6G-8,68G-8,32G-8,38G-8,18G-7,88G-7,86G-7,68G-7,64G-7,48G | 112,58 | 99,1 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Am.GI BioEn.ESG Screened | 1 | 380,45 G | 383,2G-2,65G-2,95G-2,9G-2,55G-2,5G-2,35G-2,2G-2G-1,45G-1,25G-0,1G-0,1G-79,4G | 411,8 | 347,7 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Am.GI BioEn.ESG Screened | 1 | 379,65 G | 382,35G-1,82G-1,74G-2,02G-1,31G-1,26G-0,75G-0,64G-1,21G-0,93G-79,85G-9,35G-8,9G-8,2G | 423,25 | 337,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 224,01 G | 224,98G-5,24G-5,18G-5,18G-4,87G-4,62G-4,6G-4,54G-4,47G-4,19G-3,9G-3,9G-3,9G-3,9G | 226,04 | 213,71 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 251,35 G | 251,9G-1,8G-1,8G-1,3G-1,3G-1,65G-1,45G-1,7G-1,3G-0G-0,2G-49,65G-9,7G-9,5G | 268,4 | 225,6 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 110 G | 110G-0,175G-0,14G-0,13G-0,095G-0,075G-0,07G-0,04G-0,065G-0,095G-0,06G-0,06G-0,06G-0,06G | 110,25 | 107,82 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG | 1 | 102,25 G | 102,14G-2,2G-2,2G-2,205G-2,21G-2,21G-2,21G-2,22G-2,215G-2,26G-2,1G-2,1G-2,1G-2,1G | 102,27 | 98,71 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 154,7 G | 155,62G-5,28G-5,26G-5,08G-5,02G-4,98G-4,74G-4,82G-4,52G-4,12G-3,74G-3,78G-3,56G-3,38G | 164,88 | 139,56 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 229,4 G | 230,4G-0,4G-0,65G-0,55G-0,45G-0,55G-0,15G-0,2G-29,7G-9,05G-8,75G-8,6G-8,3G-7,95G | 235,85 | 180,3 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 265,35 G | 266,75G-70,1G-69,65G-9G-8G-7,3G-6,2G-6,95G-6,45G-5,15G-5,15G-4,75G-4,55G-4,2G | 320,7 | 246,2 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 212,85 G | 213,06G-3,83G-3,51G-3,56G-3,16G-2,97G-2,83G-2,82G-3,01G-2,83G-2,6G-2,6G-2,6G-2,6G | 217,97 | 205,66 |
| 10 | Euro 3,71 | Euro 7,87 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 190,35 G | 190,645G-1,05G-0,75G-0,815G-0,485G-0,285G-0,23G-0,2G-0,37G-0,16G-0,18G-0,18G-0,145G-0,145G | 194,68 | 180,64 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 195,68 G | 195,51G-6,635G-6,33G-6,39G-6,01G-5,83G-5,685G-5,73G-5,9G-5,755G-5,7G-5,7G-5,7G-5,7G | 203,45 | 189,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H58J | LU1681045370 | Amundi Luxembourg S.A. AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,36 G | 4,4094G-4,4202G-4,4212G-4,4181G-4,4158G-4,4176G-4,4104G-4,4074G-4,3907G-4,3754G-4,3706G-4,3707G-4,3721G-4,3682G | 4,69 | 4,17 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,36 G | 4,414G-4,39G-4,4G-4,39G-4,39G-4,39G-4,38G-4,38G-4,36G-4,35G-4,376G-4,377G-4,378G-4,375G | 4,67 | 4,16 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 15,37 G | 15,528G-5,49G-5,456G-5,444G-5,46G-5,472G-5,418G-5,392G-5,394G-5,26G-5,208G-5,228G-5,256G-5,242G | 16,02 | 12,53 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 31,33 G | 31,69G-1,75G-1,76G-1,73G-1,705G-1,7G-1,665G-1,66G-1,515G-1,415G-1,455G-1,455G-1,465G-1,44G | 34,57 | 30,23 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 92,05 G | 92,781G-1,63G-1,51G-1,41G-1,41G-1,4G-1,23G-1,3G-1,16G-0,89G-1,116G-1,073G-1,002G-0,796G | 96,73 | 82,6 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 312,26 G | 314,1G-3,37G-3,54G-3,3G-3,27G-3,36G-2,91G-2,95G-2,28G-1,36G-0,94G-0,72G-0,01G-9,64G | 320,18 | 248,01 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 108,32 G | 108,44G-8,515G-8,485G-8,455G-8,535G-8,52G-8,68G-8,88G-8,72G-8,8G-8,86G-8,95G-8,98G-9,045G | 109,08 | 103 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG | 1 | 50,68 G | 50,676G-0,768G-0,756G-0,768G-0,768G-0,762G-0,768G-0,766G-0,77G-0,77G-0,696G-0,704G-0,704G-0,704G | 50,77 | 47,93 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 97,88 G | 98,39G-8,51G-8,31G-8,15G-8,05G-8,12G-7,78G-7,8G-7,49G-7,12G-7,12G-6,96G-6,92G-6,78G | 102,04 | 90,25 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 85,23 G | 85,68G-5,91G-5,77G-5,59G-5,51G-5,56G-5,27G-5,35G-5,23G-4,92G-4,84G-4,7G-4,67G-4,54G | 88,45 | 78,94 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 117,04 G | 117,86G-8,06G-7,76G-7,4G-7,22G-7,3G-6,8G-7,02G-6,78G-6,38G-6,42G-6,26G-6,18G-5,96G | 121,5 | 100,56 |
| 10 | Euro 1,01 | Euro 3,21 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 73,69 G | 74,08G-4,05G-3,86G-3,66G-3,54G-3,63G-3,32G-3,42G-3,27G-3,01G-3,28G-3,16G-3,13G-3,02G | 76,34 | 63,1 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 105,48 G | 106,24G-6,42G-6,18G-5,94G-5,76G-5,82G-5,36G-5,42G-5,04G-4,6G-4,6G-4,46G-4,38G-4,2G | 110,78 | 91,76 |
| 10 | Euro 1,15 | Euro 2,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 68,81 G | 69,3G-9,47G-9,29G-9,13G-9,01G-9,06G-8,72G-8,8G-8,53G-8,25G-8,24G-8,15G-8,1G-7,97G | 72,27 | 59,84 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 422,24 G | 424,8G-5,22G-5,35-5,23G-4,61G-4,63G-4,89G-4,28G-4,65G-2,56G-0,96G-0,9G-0,18G-1,31-0,01G-19,1G | 434,83 | 376,96 |
| 7 | | | | | A2PDAE | LU1883872332 | Amundi Fds-US Pioneer Fund | 1 | 17,34 G | 17,466G-7,458G-7,478G-7,462G-7,464G-7,477G-7,465G-7,486G-7,387G-7,299G-7,259G-7,296G-7,256G-7,222G-7,197G | 17,71 | 16,89 |
| 7 | | | | | A2PCQV | LU1883318740 | Amundi Fds-Global Ecology ESG | 1 | 367,82 G | 368,91G-70,45G-0,21G-0,43G-0,4G-0,62G-0,37G-0,76G-69,3G-7,97G-7,19G-7,59G-7,18G-6,44G-6,06G | 380,55 | 355,94 |
| 7 | Euro 1,56 | Euro 0,51 | 26.07.23 | | A2PCRF | LU1883321298 | Amundi Fds-GI Eq.Sustain.Inc. | 1 | 60,66 G | 60,96G-0,965G-0,958G-0,945G-0,909G-0,946G-0,939G-1,006G-0,754G-0,603G-0,566G-0,607G-0,542G-0,529G-0,495G | 62,12 | 57,2 |
| 10 | Euro 0,48 | Euro 1,36 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 25,97 G | 26,14G-6,17G-6,125G-6,08G-6,05G-6,06G-5,98G-5,99G-5,96G-5,875G-5,84G-5,805G-5,78G-5,73G | 27,03 | 23,68 |
| 10 | Euro 0,47 | Euro 1,24 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 26,64 G | 26,82G-6,85G-6,795G-6,74G-6,7G-6,71G-6,615G-6,63G-6,555G-6,45G-6,455G-6,42G-6,4G-6,34G | 27,87 | 23,52 |
| 10 | US\$ 0,39 | US\$ 0,9 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 27,33 G | 27,48G-7,48G-7,495G-7,46G-7,465G-7,485G-7,495G-7,505G-7,36G-7,26G-7,235G-7,185G-7,165G-7,12G | 28,15 | 24,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Yen 50,88 | Yen 131,57 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Luxembourg S.A. Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 24,32 G | 24,4G-4,36G-4,37G-4,345G-4,335G-4,335G-4,29G-4,31G-4,255G-4,185G-4,135G-4,145G-4,12G-4,09G | 25,87 | 21,9 |
| 10 | US\$ 0,34 | US\$ 0,64 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 30,86 G | 31,09G-1,1G-1,085G-1,08G-1,06G-1,08G-1,075G-1,075G-0,93G-0,795G-0,75G-0,7G-0,68G-0,61G | 31,61 | 26,6 |
| 10 | Euro 0,29 | Euro 0,52 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,76 G | 17,794G-7,8255G-7,8005G-7,8015G-7,779G-7,773G-7,7645G-7,77G-7,774G-7,7615G-7,7525G-7,7525G-7,7525G-7,7525G | 17,92 | 17,08 |
| 10 | Euro 0,36 | Euro 0,63 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,83 G | 16,8255G-6,946G-6,9185G-6,9225G-6,891G-6,8785G-6,8695G-6,8695G-6,8825G-6,874G-6,822G-6,822G-6,822G-6,822G | 17,31 | 16,33 |
| 10 | Euro 0,37 | Euro 0,62 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,21 G | 17,2105G-7,3825G-7,363G-7,364G-7,349G-7,334G-7,34G-7,3525G-7,3595G-7,3495G-7,2195G-7,2195G-7,2195G-7,2195G | 18,48 | 17,02 |
| 10 | US\$ 0,46 | US\$ 0,7 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,89 G | 16,902G-6,96G-6,9505G-6,955G-6,948G-6,935G-6,952G-6,966G-6,968G-6,972G-6,9305G-6,9445G-6,954G-6,954G | 18,04 | 16,61 |
| 7 | | | | | A2PC4N | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. | 1 | 440,37 G | 443,2G-3,03G-2,88G-5,49G-5,37G-5,84G-5,61G-6,31G-3,99G-2,1G-1,37G-2,18G-1,26G-0,84G-0,26G | 446,31 | 429,82 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 62,08 G | 62,53G-2,94G-2,85G-2,89G-2,8G-2,86G-2,74G-2,7G-2,57G-2,2G-2,03G-1,93G-1,86G-1,75G | 64,22 | 53,29 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 41,97 G | 41,971G-2,168G-2,113G-2,126G-2,063G-2,027G-2,019G-2,009G-2,031G-2,009G-1,988G-1,988G-1,988G-1,988G | 42,94 | 40,65 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 59,63 G | 60,03G-0,34G-0,36G-0,27G-0,24G-0,27G-0,21G-0,31G-59,74G-9,61G-9,46G-9,39G-9,31G-9,27G-9,13G | 61,29 | 50,45 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,03 G | 19,0425G-9,0915G-9,0855G-9,0855G-9,095G-9,0905G-9,121G-9,138G-9,106G-9,134G-9,101G-9,117G-9,122G-9,133G | 19,32 | 18,24 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,78 G | 19,782G-9,7915G-9,7925G-9,798G-9,798G-9,8005G-9,8005G-9,8005G-9,8005G-9,7965G-9,793G-9,793G-9,793G-9,793G | 19,8 | 19,39 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 52,94 G | 53,3G-2,84G-2,85G-2,98G-2,96G-3,06G-3G-3,07G-2,9G-2,66G-2,62G-2,55G-2,49G-2,41G | 57,04 | 51,36 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 63,93 G | 64,66G-4,38G-4,5G-4,44G-4,41G-4,47G-4,45G-4,48G-3,85G-3,58G-3,46G-3,28G-3,19G-2,83G | 68,47 | 55,91 |
| 10 | US\$ 0,71 | US\$ 1,36 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 15,73 G | 15,7345G-5,867G-5,8555G-5,823G-5,8275G-5,8175G-5,8175G-5,8365G-5,832G-5,826G-5,8105G-5,8105G-5,8105G-5,8105G | 16,35 | 15,43 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 48,98 G | 48,979G-9,104G-9,106G-9,107G-9,097G-9,09G-9,082G-9,089G-9,088G-9,093G-9,005G-9,005G-9,005G-9,005G | 49,11 | 47,77 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 56,1 G | 56,062G-6,236G-6,234G-6,23G-6,184G-6,17G-6,294G-6,32G-6,202G-6,332G-6,212G-6,212G-6,212G-6,212G | 56,46 | 52,46 |
| 10 | | | | | A2PWHH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 23,72 G | 23,885G-3,89G-3,845G-3,81G-3,785G-3,795G-3,72G-3,73G-3,695G-3,615G-3,61G-3,585G-3,555G-3,515G | 24,65 | 21,68 |
| 10 | | | | | A2PWHJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 23,81 G | 23,975G-4G-3,96G-3,91G-3,87G-3,88G-3,795G-3,815G-3,745G-3,65G-3,65G-3,62G-3,59G-3,56G | 24,91 | 21,07 |
| 10 | | | | | A2PWHK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 23,75 G | 23,895G-3,995G-3,965G-3,93G-3,925G-3,915G-3,905G-3,935G-3,82G-3,71G-3,66G-3,63G-3,6G-3,565G | 24,49 | 21,09 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 22,78 G | 22,83G-2,82G-2,795G-2,77G-2,765G-2,76G-2,72G-2,74G-2,695G-2,63G-2,61G-2,61G-2,57G-2,555G | 24,2 | 20,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Luxembourg S.A. Amundi Index Solu.-A.PRIME USA | 1 | 25,56 G | 25,725G-5,76G-5,745G-5,75G-5,72G-5,745G-5,735G-5,71G-5,635G-5,515G-5,485G-5,445G-5,405G-5,365G | 26,18 | 22,1 |
| 10 | | | | | A2PWMM | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,78 G | 17,773G-7,8605G-7,844G-7,845G-7,821G-7,8105G-7,801G-7,807G-7,809G-7,7975G-7,7775G-7,7775G-7,7775G-7,7775G | 17,97 | 17,26 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,81 G | 16,805G-6,887G-6,863G-6,8665G-6,834G-6,819G-6,808G-6,8135G-6,8285G-6,813G-6,7995G-6,7995G-6,7995G-6,7995G | 17,26 | 16,31 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,02 G | 17,022G-7,097G-7,078G-7,083G-7,0655G-7,0555G-7,0575G-7,062G-7,074G-7,066G-7,0355G-7,0355G-7,0355G-7,0355G | 18,17 | 16,82 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 16,86 G | 16,88G-6,925G-6,915G-6,916G-6,9105G-6,8995G-6,912G-6,9275G-6,9215G-6,9295G-6,91G-6,9245G-6,934G-6,9335G | 18,01 | 16,58 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 16,94 G | 16,9415G-7,082G-7,07G-7,0725G-7,026G-7,018G-7,022G-7,044G-7,0385G-7,038G-7,0195G-7,0195G-7,0195G-7,0195G | 17,58 | 16,59 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,99 G | 19,9855G-20,011G-0,011G-0,013G-0,013G-0,01G-0,011G-0,01G-0,01G-0,011G-19,991G-9,991G-9,991G-9,991G | 20,01 | 19,57 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 42,93 G | 43,065G-3,08G-3,01G-2,975G-2,965G-2,96G-2,9G-2,91G-2,81G-2,68G-2,59G-2,6G-2,555G-2,51G | 47,4 | 40,73 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 56,53 G | 56,92-6,77G-6,95G-6,84G-6,72G-6,62G-6,67G-6,51G-6,51G-6,35G-6,16G-6,13G-6,08G-6G-5,89G | 59,67 | 50,63 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 57,27 G | 57,44G-7,54G-7,61G-7,57G-7,53G-7,57G-7,47G-7,48G-7,43G-7,17G-7,14G-7,08G-6,97G-6,89G | 60,45 | 46,92 |
| 10 | | Euro 2,47 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 39,45 G | 39,451G-9,611G-9,605G-9,612G-9,591G-9,591G-9,504G-9,516G-9,541G-9,478G-9,475G-9,468G-9,468G-9,468G | 41,48 | 39,05 |
| 10 | | | | | A2QQC6 | LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB | 1 | 44,39 G | 44,44G-4,48G-4,51G-4,45G-4,45G-4,445G-4,36G-4,395G-4,32G-4,19G-4,13G-4,13G-4,07G-4,025G | 47,66 | 40,32 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 50,45 G | 50,446G-0,48G-0,48G-0,48G-0,478G-0,478G-0,478G-0,502G-0,498G-0,51G-0,484G-0,484G-0,484G-0,484G | 50,51 | 49,13 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 198,06 G | 199,3G-8,43G-8,26G-8,02G-7,49G-7,4G-7,28G-7,21G-6,74G-6,19G-6,15G-6,46G-6,38G-6,18G-5,93G | 210,49 | 187,48 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 183,21 G | 183,86G-3,93G-4,5G-4,3G-4,06G-4,19G-3,81G-3,85G-3,73G-3,39G-3,18G-3,35G-3,28G-3,16G-3,07G | 195,39 | 174,95 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 214,09 G | 213,36G-5,46G-5,82G-5,83G-5,82G-5,71G-5,86G-5,58G-5,53G-4,95G-4,65G-4,65G-4,44G-4,12G-3,88G | 220,31 | 202,54 |
| 10 | | | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 116,02 G | 116,82G-7,1G-7,12G-7G-7,02G-7,14G-7G-7,16G-6,22G-5,78G-5,68G-5,52G-5,44G-5,14G | 118,76 | 99,74 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 47,64 G | 47,713G-8,086G-8,02G-8,033G-7,975G-7,953G-7,923G-7,937G-7,949G-7,895G-7,637G-7,641G-7,637G-7,637G | 48,43 | 46,04 |
| 10 | | | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 96,74 G | 97,25G-6,76G-6,78G-6,67G-6,67G-6,73G-6,6G-6,7G-6,19G-5,84G-6,22G-6,01G-5,9G-5,67G | 99,48 | 85,88 |
| 10 | | | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 57,31 G | 58,18G-8,19G-8,21G-8,15G-8,13G-8,18G-8,07G-8,04G-7,8G-7,6G-7,79G-7,75G-7,76G-7,63G | 61,22 | 55,04 |
| 7 | US\$ 3,78 | US\$ 20,68 | 20.09.22 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 386,3 G | 387,38G-8,6G-7,2G-7,14G-7,55G-8,21G-7,34G-7,88G-90,43G-89,49G-7,96G-8,65G-8,75G-9,42G-9,56G | 403,61 | 295,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A0YA5T | LU0433182416 | Amundi Luxembourg S.A. First Eagle Amundi-Internatio. | 1 | 176,88 G | 177,66G-7,99G-7,82G-8,06G-7,98G-8,1G-8,08G-8,3G-7,65G-7,16G-6,8G-6,99G-6,78G-6,63G-6,5G | 185,89 | 166,75 |
| 7 | | | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 115,78 G | 115,78G-5,78G-5,78G-5,78G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G | 124,02 | 111,62 |
| 7 | | | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 104,11 G | 104,11G-4,11G-4,11G-4,11G-4,11G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 111,73 | 100,36 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 213,68 G | 214,44G-3,77G-4,76G-4,85G-4,9G-4,93G-5,2G-5,46G-5,2G-5,08G-5,5G-5,49G-5,65G-5,67G-5,77G | 220,73 | 208,54 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 156,12 G | 157,432G-7,562G-7,532G-7,602G-7,632G-7,632G-7,802G-8,051G-7,822G-7,742G-8,011G-8,041G-8,141G-8,141G-8,171G | 163,72 | 153,1 |
| 7 | | | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 87,83 G | 87,878G-7,878G-7,858G-7,906G-7,906G-7,906G-8,049G-8,169G-7,804G-7,874G-8,107G-8,057G-8,178G-8,276G-8,404G | 93,49 | 82,76 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 104,63 G | 105,82G-5,33G-5,35G-5,26G-5,18G-5,23G-5,11G-5,18G-4,78G-4,48G-4,17G-4,25G-4,27G-4G-4,02G | 111,88 | 98,45 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 127,96 G | 128,56G-8,86-8,78G-8,58G-8,3G-8,1G-8,22G-7,7G-7,84G-7,44G-6,96G-6,8-7,04G-6,94G-6,8G-6,52G | 134,24 | 114,2 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 32,61 G | 32,81G-2,765G-2,74G-2,66G-2,6G-2,61G-2,525G-2,565G-2,57G-2,505G-2,505G-2,47G-2,43G-2,38G | 35,78 | 30,62 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 27,85 G | 27,72G-7,74G-7,72G-7,72G-7,7G-7,71G-7,68G-7,67G-7,68G-7,68G-7,66G-7,66G-7,63G-7,63G-7,63G | 29,87 | 25,94 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 485,19 G | 486,55G-8,07G-6,31G-6,24G-6,75G-7,58G-6,5G-7,17G-90,38G-89,2G-7,29G-8,15G-8,27G-9,11G-9,29G | 505,38 | 371,37 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 67,66 G | 68,25G-8,25G-8,25G-8,24G-8,24G-8,23G-8,23G-8,23G-8,22G-8,24G-8,24G-8,23G-8,22G-8,23G-8,23G | 71,14 | 67,52 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 311,96 G | 314,74G-3,31G-2,52G-2,5G-2,14G-2,04G-2,51G-2,95G-2,24G-2,11G-2,71G-2,95G-3,08G-3,27G-3,43G | 314,74 | 273,04 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 28,29 G | 28,628G-8,567G-8,55G-8,538G-8,521G-8,563G-8,626G-8,667G-8,598G-8,551G-8,442G-8,509G-8,493G-8,484G-8,467G | 32,31 | 27,76 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 22,63 G | 22,681G-2,684G-2,679G-2,69G-2,706G-2,691G-2,704G-2,733G-2,751G-2,758G-2,767G-2,763G-2,788G-2,848G-2,866G | 23,87 | 22,42 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.708,81 G | 7744,17G-3,09G-39,3G-3,86G-28,01G-35,9G-28,68G-9,73G-10,84G-688,07G-71,61G-84,24G-72,85G-62,43G-59,26G | 7.905,34 | 7.278,3 |
| 1 | Euro 0,29 | Euro 0,66 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 43,06 G | 43,17G-3,17G-3,17G-3,568G-3,568G-3,568G-3,468G-3,468G-3,468G-3,468G-3,468G-3,468G-3,468G-3,468G-3,468G | 45,93 | 42,99 |
| 10 | Euro 2,03 | Euro 2,32 | 17.11.22 | | A1J665 | LU0819201681 | Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa | 1 | 42,99 G | 43,03G-3,249G-3,201G-3,059G-3,007G-3,007G-2,918G-2,928G-2,908G-2,804G-2,748G-2,789G-2,761G-2,702G-2,689G | 44,85 | 41,67 |
| 10 | Euro 1,41 | Euro 1,47 | 17.11.22 | | A140LY | LU1297482900 | Assenagon I-Multi Asset Cons. | 1 | 54,35 G | 54,274G-4,347G-4,321G-4,274G-4,427G-4,467G-4,405G-4,445G-4,277G-4,158G-4,102G-4,17G-4,082G-4,047G-3,994G | 55,1 | 51,39 |
| 1 | Euro 1,61 | Euro 1,56 | 17.11.22 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 41,4 G | 41,5G-1,502G-1,5G-1,383G-1,383G-1,38G-1,383G-1,383G-1,383G-1,383G-1,383G-1,383G-1,383G-1,383G-1,383G | 41,63 | 39,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1J0LY | LU0800572702 | AXA Funds Management S.A. AXA WORLD FDS-ACT EM SDB L.C. | 1 | 92,91 G | 92,888G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G-3,075G | 94,11 | 91,65 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 109,74 G | 110,01G-0,01G-0,01G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,38G-0,38G | 114,1 | 109,73 |
| 1 | Euro 2,02 | Euro 1,29 | 30.12.22 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 169,47 G | 170,73G-0,58G-0,34G-69,54G-9,59G-9,34G-8,85G-8,93G-8,59G-7,89G-7,18G-7,86G-7,65G-7,41G-7,13G | 185,44 | 163,39 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 186,96 G | 188G-9,19G-8,72G-8,37G-7,95G-8,03G-7,33G-7,37G-6,9G-6,01G-5,82G-6,28G-6,01G-5,93G-5,59G | 205,77 | 183,5 |
| 1 | | | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 228,52 G | 229,39G-9,55G-9,32G-9,88G-9,48G-9,59G-9,33G-9,42G-9,16G-8,82G-8,63G-8,7G-8,63G-8,5G-8,5G | 259,75 | 227 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 172,74 G | 172,85G-4,15G-3,97G-3,87G-3,72G-3,72G-3,4G-3,3G-3,41G-3,23G-3,08G-3,08G-3,01G-2,97G-2,94G | 179,29 | 170,11 |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 136,66 G | 136,95G-7,07G-7,04G-7,51G-7,55G-7,55G-7,77G-7,92G-7,75G-7,66G-7,91G-7,95G-8,02G-8,06G-8,13G | 138,34 | 132,11 |
| 1 | US\$ 5,76 | US\$ 2,81 | 30.12.22 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 57,93 G | 58,05G-8,111G-8,111G-8,287G-8,319G-8,303G-8,382G-8,455G-8,388G-8,366G-8,455G-8,471G-8,518G-8,518G-8,55G | 58,65 | 56,01 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 177,31 G | 178,72G-80,64G-0,29G-0,19G-79,66G-9,37G-8,8G-9,35G-8,97G-8,53G-7,92G-8,17G-7,93G-7,79G-7,7G | 214,88 | 167,76 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 309,76 G | 311,57G-1,27G-1,27G-1,5G-1,48G-1,63G-1,69G-1,77G-1,13G-0,34G-0,49G-0,52G-0,28G-9,75G-9,91G | 333,43 | 301,82 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 141,49 G | 141,84G-1,84G-1,84G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 142,79 | 138,01 |
| 1 | Euro 2,55 | Euro 1,36 | 30.06.23 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 64,97 G | 65,13G-5,13G-5,13G-5,323G-5,323G-5,32G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G-5,323G | 66,9 | 64,65 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 133,45 G | 133,78G-3,78G-3,78G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G | 143,17 | 132,9 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Fra.Human Cap. | 1 | 138,9 G | 139,92G-9,49G-9,24G-8,73G-8,8G-8,58G-8,21G-8,28G-7,9G-7,42G-6,86G-7,38G-7,14G-7,08G-6,81G | 150,98 | 135,26 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI | 1 | 125,94 G | 127,19G-7,09G-6,96G-7,12G-6,98G-7,07G-6,8G-6,72G-6,47G-6,31G-5,92G-6,12G-6,08G-6,18G-6,09G | 133,86 | 119,42 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 156,78 G | 157,56G-7,56G-7,56G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G | 161,9 | 153,13 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 180,19 G | 179,2G-9,2G-9,2G-82,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 193,95 | 175,92 |
| 1 | | Euro 0,17 | 30.12.22 | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 92,96 G | 93,19G-3,19G-3,19G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 93,42 | 91,39 |
| 1 | | | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 130,91 G | 130,95G-1,28G-1,23G-1,25G-1,16G-1,16G-1,15G-1,13G-1,13G-1,15G-1,14G-1,14G-1,14G-1,15G-1,13G | 131,28 | 128,23 |
| 1 | | | | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 99,03 G | 99,061G-9,291G-9,235G-9,235G-9,206G-9,206G-9,179G-9,151G-9,151G-9,151G-9,163G-9,174G-9,172G-9,175G-9,167G | 99,29 | 97,09 |
| 1 | | | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 125 G | 125,03G-5,35G-5,3G-5,3G-5,31G-5,25G-5,22G-5,2G-5,21G-5,22G-5,22G-5,23G-5,22G-5,23G-5,22G | 125,35 | 122,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0JL0S | LU0251659776 | AXA Funds Management S.A. AXA World Fds-Euro Strat.Bonds | 1 | 163,41 G | 163,41G-4,72G-4,71G-4,68G-4,68G-4,65G-4,64G-4,63G-4,63G-4,63G-4,63G-4,62G-4,63G-4,63G-4,63G | 164,92 | 157,47 |
| 1 | Euro 0,19 | Euro 1,41 | 30.12.22 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 127,92 G | 127,93G-7,6G-7,61G-8,23G-8,23G-8,21G-8,2G-8,2G-8,2G-8,21G-8,21G-8,21G-8,21G-8,2G-8,2G | 129,07 | 123,1 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 156,14 G | 156,15G-7,32G-7,33G-7,31G-7,31G-7,29G-7,27G-7,26G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G | 157,56 | 150,31 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 333,05 G | 334,86G-5,99G-5,25G-4,82G-4,14G-4,35G-3,28G-3,49G-3,03G-1,98G-1,52G-2,01G-1,52G-1,46G-1,03G | 344,22 | 306,36 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 310,06 G | 311,915G-3,198G-2,373G-1,617G-0,93G-0,999G-9,899G-10,036G-9,074G-7,631G-7,219G-8,044G-7,563G-7,425G-6,875G | 326,85 | 283,21 |
| 1 | Euro 0,01 | Euro 0,06 | 30.12.22 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 29,45 G | 29,49G-9,27G-9,23G-9,24G-9,2G-9,39G-9,39G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G-9,38G | 29,95 | 28,7 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 74,34 G | 74,86G-5,31G-5,03G-4,86G-4,71G-4,73G-4,36G-4,41G-4,16G-3,71G-3,61G-3,87G-3,69G-3,63G-3,5G | 80,39 | 70,23 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 44,21 G | 44,53G-4,82G-4,61G-4,53G-4,43G-4,45G-4,23G-4,27G-4,11G-3,85G-3,79G-3,94G-3,85G-3,8G-3,73G | 47,9 | 41,9 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 52,2 G | 52,25G-2,04G-1,97G-1,99G-1,92G-2,13G-2,13G-2,11G-2,12G-2,1G-2,12G-2,12G-2,11G-2,1G-2,1G | 53,08 | 50,86 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 61,14 G | 61,61G-2G-1,72G-1,59G-1,48G-1,49G-1,19G-1,22G-1,01G-0,67G-0,58G-0,77G-0,64G-0,59G-0,48G | 66,22 | 58,08 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 236,81 G | 238,13G-8,48G-8,36G-8,2G-7,52G-7,49G-6,78G-6,87G-6,65G-6,1G-4,83G-5,42G-5,18G-4,98G-4,54G | 255,06 | 219,46 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 85,73 G | 85,67G-6,98G-6,8G-6,6G-6,55G-6,53G-6,32G-6,36G-6,37G-6,24G-6,13G-5,93G-5,8G-5,75G-5,6G | 91,23 | 79,22 |
| 1 | US\$ 0,31 | US\$ 0,16 | 30.12.22 | | 988200 | LU0149002841 | AXA World Fds-GI Res.Aggregate | 1 | 23,71 G | 23,934G-3,847G-3,84G-3,847G-3,86G-3,855G-3,887G-3,911G-3,886G-3,877G-3,916G-3,916G-3,938G-3,921G-3,932G | 25,07 | 23,35 |
| 1 | Euro 2,24 | Euro 1,88 | 30.12.22 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 135,44 G | 136,29G-7,47G-7,76G-7,19G-6,61G-6,34G-5,78G-6,22G-5,85G-5,51G-5,21G-5,43G-5,32G-5,18G-5,03G | 162,34 | 126,84 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,07 G | 8,073G-8,12G-8,113G-8,11G-8,108G-8,107G-8,108G-8,119G-8,091G-8,06G-8,04G-8,05G-8,04G-8,024G-8,015G | 8,47 | 7,56 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 25,05 G | 25,173G-5,284G-5,261G-5,253G-5,25G-5,272G-5,27G-5,294G-5,164G-5,064G-5,012G-5,058G-5,014G-4,941G-4,907G | 25,77 | 22,51 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 14,2 G | 14,214G-4,325G-4,299G-4,28G-4,26G-4,264G-4,222G-4,236G-4,214G-4,18G-4,166G-4,177G-4,179G-4,157G-4,14G | 14,71 | 13,16 |
| 1 | Euro 0,96 | Euro 0,6 | 30.12.22 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 43,37 G | 43,38G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,61G-3,62G-3,59G-3,6G-3,59G-3,59G-3,58G | 44,93 | 43,15 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 63,01 G | 63,01G-3,41G-3,42G-3,41G-3,41G-3,41G-3,41G-3,4G-3,42G-3,4G-3,37G-3,38G-3,37G-3,37G-3,36G | 65,31 | 62,48 |
| 1 | Euro 2,08 | Euro 1,03 | 30.12.22 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 21,97 G | 22,006G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G | 22,24 | 21,33 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 84,95 G | 85,16G-5,16G-5,164G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G-5,453G | 86,14 | 82,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,76 | Euro 0,72 | 30.12.22 | | 657733 | LU0125727437 | AXA Funds Management S.A. AXA Wld Fds-Framl.Euro.Opport. | 1 | 77,52 G | 77,92G-8,43G-8,25G-8,09G-7,96G-7,99G-7,74G-7,76G-7,55G-7,23G-7,16G-7,33G-7,26G-7,2G-7,07G | 80,76 | 72,04 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 91,26 G | 91,741G-1,775G-1,696G-1,792G-1,664G-1,681G-1,506G-1,5G-1,376G-1,209G-1,087G-1,211G-1,118G-1,071G-0,962G | 94,49 | 84,25 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 153,48 G | 154,6G-4,39G-4,23G-3,53G-3,61G-3,35G-2,88G-3,02G-2,59G-2,05G-1,42G-2G-1,78G-1,67G-1,36G | 168,7 | 149,62 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 154,48 G | 154,48G-5,13G-5,13G-5,13G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 170,11 | 153,19 |
| 1 | Euro 3,92 | Euro 2,53 | 30.12.22 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 109,27 G | 109,44G-10,24G-0,2G-0,11G-0,02G-0,02G-9,99G-9,95G-9,84G-9,76G-9,76G-9,78G-9,76G-9,76G-9,67G | 113,01 | 107,7 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 192,52 G | 192,96G-4,32G-4,22G-4,06G-3,92G-3,89G-3,66G-3,71G-3,52G-3,18G-3,18G-3,24G-3,28G-3,21G-3,04G | 199,17 | 189,68 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,46 G | 17,45G-7,49G-7,49G-7,49G-7,47G-7,47G-7,47G-7,47G-7,48G-7,48G-7,48G-7,47G-7,47G | 17,6 | 16,85 |
| 1 | Euro 0,08 | Euro 0,09 | 30.12.22 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,14 G | 11,148G-1,152G-1,142G-1,149G-1,133G-1,13G-1,127G-1,127G-1,13G-1,127G-1,13G-1,127G-1,13G-1,127G | 11,21 | 10,77 |
| 1 | Euro 0,29 | Euro 0,1 | 10.03.23 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 24,79 G | 24,79G-4,6G-4,58G-4,67G-4,76G-4,75G-4,74G-4,74G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G | 25,3 | 24,34 |
| 1 | Euro 0,6 | Euro 1,47 | 10.03.23 | | 847137 | DE0008471376 | AXA Welt | 1 | 166,04 G | 165,84G-6,99G-6,91G-6,67G-6,75G-6,92G-6,65G-6,79G-6,06G-5,45G-5,12G-5,28G-5,06G-4,83G-4,71G | 169,53 | 148,5 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 52,76 G | 52,77G-2,8G-2,79G-2,86G-2,85G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 52,95 | 51,84 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 73,18 G | 73,18G-3,18G-3,12G-3,5G-3,5G-3,5G-3,45G-3,45G-3,47G-3,46G-3,42G-3,43G-3,39G-3,37G-3,39G | 75,09 | 69,55 |
| 1 | | | | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 94,04 G | 94,02G-4,02G-4,05G-4,56G-4,56G-4,55G-4,55G-4,53G-4,53G-4,42G-4,27G-4,33G-4,25G-4,19G-4,11G | 96,41 | 89,4 |
| 1 | Euro 0,78 | Euro 0,68 | 10.03.23 | | 977564 | DE0009775643 | AXA Europa | 1 | 72,55 G | 73,145G-2,976G-2,867G-2,78G-2,91G-2,97G-2,768G-2,772G-2,696G-2,504G-2,431G-2,441G-2,397G-2,375G-2,346G | 75,53 | 67,66 |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 413,16 G | 414,71G-20,08G-19,71G-9,05G-20,26G-19,61G-8,14G-7,74G-7,3G-6,28G-5,42G-6,05G-5,69G-5,17G-4,72G | 498,13 | 388,13 |
| 1 | Euro 1,48 | Euro 1,04 | 21.04.23 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 264,53 G | 265,05G-5,33G-7,36G-7,28G-7,05G-7,08G-7,97G-7,94G-8,09G-7,12G-6,41G-6,75G-6,14G-5,9G-5,48G | 322,8 | 252,88 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 12,38 G | 12,332G-2,454G-2,508G-2,5G-2,482G-2,504G-2,484G-2,486G-2,412G-2,346G-2,276G-2,256G-2,246G-2,218G | 13,28 | 11,26 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 11,37 G | 11,444G-1,538G-1,582G-1,598G-1,564G-1,582G-1,576G-1,59G-1,504G-1,464G-1,316G-1,292G-1,274G-1,248G | 12,09 | 10,4 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 9,82 G | 9,857G-9,942G-9,946G-9,938G-9,931G-9,94G-9,936G-9,943G-9,915G-9,878G-9,805G-9,784G-9,767G-9,732G | 10,37 | 9,29 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 10,98 G | 10,99G-1,038G-1,052G-1,044G-1,028G-1,04G-1,02G-1,018G-0,998G-0,944G-0,856G-0,84G-0,826G-0,806G | 11,73 | 10,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3EG2R | IE000JBB8CR7 | AXA Investment Managers Paris S.A. AXA IM ETF-EUR Cred.PAB ETF | 1 | 10,14 G | 10,168G-0,1625G-0,1515G-0,151G-0,1365G-0,138G-0,132G-0,1345G-0,138G-0,1305G-0,128G-0,128G-0,124G-0,122G | 10,18 | 9,9 |
| 1 | | | | | A3DXEB | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF | 1 | 11,87 G | 12,132G-2,02G-2,122G-2,1G-2,106G-2,12G-2,098G-2,122G-1,826G-1,844G | 12,13 | 11,8 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 20,41 G | 20,541G-0,534G-0,53G-0,516G-0,497G-0,521G-0,479G-0,484G-0,393G-0,302G-0,224G-0,26G-0,21G-0,171G-0,139G | 21,26 | 18,17 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI | 1 | 52,09 G | 52,276G-2,511G-2,494G-2,429G-2,429G-2,458G-2,447G-2,457G-2,199G-1,995G-1,855G-1,959G-1,837G-1,779G-1,709G | 53,12 | 45,92 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 24,66 G | 24,537G-4,798G-4,772G-4,735G-4,706G-4,724G-4,692G-4,705G-4,665G-4,576G-4,503G-4,55G-4,501G-4,452G-4,422G | 25,21 | 22,13 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 45,63 G | 45,952G-5,945G-5,931G-5,858G-5,854G-5,897G-5,89G-5,932G-5,645G-5,452G-5,371G-5,465G-5,361G-5,299G-5,252G | 46,78 | 40,73 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 32,29 G | 32,365G-2,5G-2,48G-2,451G-2,454G-2,481G-2,464G-2,504G-2,32G-2,198G-2,163G-2,205G-2,145G-2,085G-2,045G | 33,1 | 28,84 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 14,89 G | 14,98G-5,01G-4,97G-4,94G-4,9G-4,91G-4,88G-4,9G-4,85G-4,78G-4,76G-4,8G-4,78G-4,76G-4,74G | 15,71 | 13,54 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,98 G | 9,028G-9,017G-9,004G-8,999G-8,996G-8,995G-8,987G-8,991G-8,949G-8,922G-8,894G-8,905G-8,905G-8,874G-8,875G | 9,78 | 8,34 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 99,18 G | 99,67G-9,709G-9,696G-9,968G-9,893G-9,926G-9,883G-9,847G-9,599G-9,498G-9,302G-9,488G-9,416G-9,523G-9,481G | 102,53 | 93,04 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,22 G | 16,202G-6,244G-6,192G-6,233G-6,232G-6,226G-6,208G-6,208G-6,131G-6,072G-6,015G-6,037G-6,041G-5,98G-5,982G | 18,55 | 15,73 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 24,55 G | 24,525G-4,688G-4,676G-4,661G-4,648G-4,67G-4,629G-4,638G-4,531G-4,444G-4,376G-4,432G-4,37G-4,339G-4,307G | 25,04 | 22,05 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 31,97 G | 32,012G-2,161G-2,149G-2,2G-2,199G-2,216G-2,179G-2,161G-2,025G-1,918G-1,843G-1,881G-1,816G-1,765G-1,747G | 32,88 | 28,53 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 37,08 G | 37,467G-7,34G-7,342G-7,468G-7,442G-7,458G-7,409G-7,416G-7,441G-7,432G-7,409G-7,44G-7,44G-7,387G-7,403G | 43,58 | 36,58 |
| 4 | | | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 98,65 G | 99,585G-9,42G-9,372G-9,297G-9,238G-9,225G-9,19G-9,19G-9,037G-8,993G-8,775G-8,841G-8,878G-8,811G-8,748G | 101,88 | 92,22 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,94 G | 8,938G-8,948G-8,948G-8,94G-8,932G-8,935G-8,923G-8,924G-8,883G-8,86G-8,829G-8,84G-8,841G-8,812G-8,812G | 9,72 | 8,29 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 16,12 G | 16,093G-6,19G-6,136G-6,106G-6,09G-6,097G-6,067G-6,079G-6G-5,937G-5,879G-5,907G-5,905G-5,846G-5,847G | 18,43 | 15,6 |
| 4 | | | | | 724864 | DE0007248643 | Axxion S.A. ACC Alpha select | 1 | 30,65 G | 30,574G-0,762G-0,735G-0,704G-0,669G-0,677G-0,63G-0,572G-0,554G-0,505G-0,48G-0,518G-0,496G-0,477G-0,463G | 31,72 | 29,28 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 142,15 G | 142,17G-2,28G-2,28G-2,23G-2,13G-2,13G-2,13G-2,08G-2,13G-1,84G-1,62G-1,67G-1,56G-1,44G-1,31G | 144,4 | 136,13 |
| 7 | | | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,19 G | 50,23G-0,25G-0,25G-0,24G-0,23G-0,22G-0,23G-0,45G-0,46G-0,4G-0,35G-0,36G-0,32G-0,3G-0,27G | 51,19 | 47,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Axxion S.A. Albr.&Cie.-AI.&C.Optiselect F. | 1 | 257,8 G | 258,09G-9,15G-8,85G-8,75G-8,41G-8,54G-8,34G-9,98G-60,16G-59,74G-9,11G-9,29G-9,08G-9,02G-8,79G | 264,95 | 232,98 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 94,26 G | 94,25G-4,28G-4,3G-4,28G-4,26G-4,25G-4,25G-4,37G-4,42G-4,17G-4G-4,08G-3,93G-3,87G-3,79G | 97,65 | 86,03 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 34,95 G | 35,062G-5,145G-5,075G-5,025G-4,967G-4,982G-4,881G-5,366G-5,314G-5,194G-5,15G-5,21G-5,179G-5,15G-5,1G | 36,09 | 31,44 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 137,02 G | 137,47G-7,62G-7,49G-7,28G-7,11G-7,14G-6,94G-7,16G-6,98G-6,65G-6,6G-6,71G-6,68G-6,6G-6,5G | 140,57 | 126,54 |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 49,95 G | 49,953G-9,959G-9,965G-9,959G-9,951G-9,95G-9,95G-50,168G-0,183G-0,129G-0,079G-0,082G-0,045G-0,033G-49,998G | 50,95 | 47,93 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 176,75 G | 176,9G-6,89G-6,94G-6,93G-6,91G-6,88G-6,88G-6,93G-7G-6,75G-6,66G-6,61G-6,58G-6,55G-6,4G | 183,25 | 175,54 |
| 1 | Euro 1,5 | Euro 2,67 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 119,86 G | 119,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-20,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 126,91 | 119,31 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 141,38 G | 141,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 144,88 | 138,7 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 115,04 G | 116,06G-6,05G-6,04G-5,93G-5,95G-6,03G-5,99G-5,25G-4,06G-3,42G-3,22G-3,54G-3,35G-3,18G-2,93G | 119,31 | 106,5 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 519,42 G | 520,54G-1,03G-0,92G-0,25G-19,82G-9,89G-9,41G-8,28G-8,06G-7,47G-7,4G-7,45G-7,34G-7,27G-7,1G | 536,81 | 478,81 |
| 1 | Euro 3,6 | Euro 1,74 | 11.04.23 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 82,38 G | 82,548G-2,643G-2,65G-2,63G-2,63G-2,65G-2,624G-3,015G-2,773G-2,638G-2,588G-2,65G-2,599G-2,572G-2,572G | 89,62 | 81,54 |
| 1 | Euro 1 | Euro 1 | 06.12.22 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 48,42 G | 48,451G-8,467G-8,467G-8,467G-8,439G-8,439G-8,439G-8,363G-8,366G-8,309G-8,251G-8,265G-8,221G-8,207G-8,161G | 48,56 | 45,05 |
| 10 | Euro 6,45 | Euro 2,17 | 22.05.23 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 113,84 G | 114,2G-4,34G-4,22G-4,07G-3,91G-3,9G-3,71G-3,93G-3,76G-3,47G-3,39G-3,54G-3,48G-3,38G-3,32G | 116,61 | 107,25 |
| 1 | Euro 2,75 | Euro 1,75 | 12.05.23 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 95,87 G | 95,874G-5,874G-5,874G-5,874G-5,874G-5,874G-5,874G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G-6,123G | 98,27 | 95,16 |
| 1 | | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 226,29 G | 227,27G-7,27G-7,12G-6,94G-6,93G-7,08G-7,01G-7,03G-6,19G-5,6G-5,45G-5,78G-5,62G-5,43G-5,34G | 229,07 | 210,84 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 15 G | 15,42G-5,235G-5,235G-5,215G-5,215G-5,235G-5,205G-5,255G-5,012G-4,892G-4,82G-4,87G-4,84G-4,72G-4,728G | 17,87 | 11,16 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 81,15 G | 81,54G-1,55G-1,54G-1,42G-1,4G-1,43G-1,42G-0,83G-0,57G-0,3G-0,18G-0,32G-0,18G-0,12G-0,1G | 94,61 | 80,1 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 73,92 G | 74,301G-4,591G-4,571G-4,581G-4,561G-4,521G-4,471G-4,383G-3,989G-3,659G-3,356G-3,529G-3,399G-3,186G-3,056G | 77,34 | 65,11 |
| 1 | | | | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 127,88 G | 128,7G-8,98G-8,86G-8,72G-8,66G-8,82G-9,14G-8,78G-7,3G-6,76G-6,74G-6,58G-6,46G-6,26G | 132,06 | 101,24 |
| 10 | | | | | A2PR3B | IE00BK5TW727 | Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd | 1 | 15,88 G | 15,828G-6,031G-6,021G-6,001G-5,951G-5,951G-5,966G-5,875G-5,612G-5,448G-5,428G-5,489G-5,452G-5,437G-5,384G | 17,14 | 15,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 2,69 | Euro 2,72 | 09.12.22 | | A1JBVE | LU0634998545 | BANTLEON Invest GmbH Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 87,33 G | 87,326G-7,313G-7,347G-7,347G-7,347G-7,328G-7,347G-7,328G-7,479G-7,457G-7,457G-7,457G-7,457G-7,457G | 91,35 | 86,96 |
| 12 | Euro 0,5 | Euro 0,49 | 09.12.22 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 91,59 G | 91,589G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,968G-1,968G-1,969G-1,969G-1,969G-1,853G-1,853G | 92,52 | 90,06 |
| 12 | Euro 0,8 | Euro 0,78 | 09.12.22 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 91,28 G | 91,284G-1,193G-1,193G-1,193G-1,193G-1,193G-1,193G-1,193G-1,721G-1,721G-1,721G-1,721G-1,721G-1,63G-1,63G | 92,72 | 89,59 |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 106,67 G | 106,65G-6,65G-6,65G-6,65G-6,65G-6,74G-6,75G-6,76G-6,76G-7,27G-7,29G-7,29G-7,29G-7,29G-7,29G-7,26G | 108,5 | 103,72 |
| 12 | Euro 1,47 | Euro 1,5 | 09.12.22 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 87,42 G | 87,635G-7,702G-7,622G-7,55G-7,503G-7,483G-7,405G-7,398G-7,703G-7,557G-7,557G-7,584G-7,564G-7,557G-7,484G | 89,21 | 85,27 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 108,24 G | 108,4G-8,53G-8,46G-8,37G-8,24G-8,31G-8,16G-8,22G-8,64G-8,53G-8,46G-8,53G-8,47G-8,45G-8,39G | 111,95 | 106,08 |
| 12 | Euro 1,95 | Euro 1,99 | 09.12.22 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 83,01 G | 83,167G-3,274G-3,192G-3,13G-3,068G-3,061G-2,994G-3,006G-3,347G-3,232G-3,193G-3,244G-3,196G-3,19G-3,127G | 85,9 | 81,37 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 165,76 G | 166,2G-6,33G-6,18G-6,06G-5,94G-5,92G-5,78G-5,74G-6,43G-6,24G-6,1G-6,24G-6,13G-6,11G-6,09G | 171,03 | 162,27 |
| 12 | Euro 2,57 | Euro 2,63 | 09.12.22 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 110,93 G | 111,17G-1,24G-1,2G-1,07G-0,97G-1G-0,86G-0,87G-1,34G-1,17G-1,1G-1,19G-1,12G-1,11G-1,04G | 114,4 | 108,45 |
| 5 | Euro 0,5 | Euro 0,67 | 02.05.23 | | 921717 | IE0004866772 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund | 1 | 54,95 G | 55,27G-5,37G-5,23G-5,11G-5,01G-5,03G-4,83G-4,85G-4,69G-4,38G-4,3G-4,44G-4,38G-4,3G-4,25G | 58,16 | 51,85 |
| 5 | Euro 0,26 | Euro 0,31 | 02.05.23 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 20,61 G | 20,627G-0,631G-0,629G-0,64G-0,631G-0,64G-0,623G-0,614G-0,619G-0,669G-0,654G-0,68G-0,639G-0,63G-0,606G | 22,62 | 19,6 |
| 1 | US\$ 0,55 | US\$ 0,64 | 02.08.22 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 6,6 G | 6,595G-6,599G-6,602G-6,618G-6,621G-6,621G-6,628G-6,637G-6,629G-6,627G-6,639G-6,639G-6,644G-6,644G-6,648G | 7,08 | 6,39 |
| 5 | US\$ 0,19 | US\$ 0,31 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 19,03 G | 19,031G-9,059G-9,051G-9,06G-9,07G-9,065G-9,095G-9,113G-9,091G-9,229G-9,262G-9,262G-9,272G-9,266G-9,266G | 20,91 | 18,91 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 93,48 G | 94,389G-4,432G-4,358G-4,252G-4,232G-4,281G-4,084G-3,993G-3,735G-3,677G-3,479G-3,694G-3,656G-3,678G-3,582G | 107,58 | 91,23 |
| 5 | | | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | | (ausg) | 22,57 | 20,95 |
| 5 | US\$ 3,06 | US\$ 3,05 | 02.05.23 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 113,83 G | 114,28G-4,12G-3,86G-3,78G-3,76G-3,81G-3,49G-3,8G-3,33G-3,54G-3,62G-3,82G-3,83G-3,78G-3,84G | 133,3 | 111,3 |
| 5 | US\$ 1,12 | US\$ 1,85 | 02.05.23 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 32,43 G | 32,52G-2,61G-2,52G-2,5G-2,54G-2,59G-2,52G-2,56G-2,46G-2,38G-2,26G-2,31G-2,34G-2,38G-2,41G | 33,68 | 27,63 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 93,43 G | 94,164G-4,046G-4,04G-3,983G-4,099G-4,021G-4,355G-4,435G-4,185G-4,193G-3,821G-4,087G-4,016G-3,955G-3,882G | 107,93 | 91,22 |
| 5 | US\$ 0,02 | US\$ 0,31 | 02.05.23 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,25 G | 35,653G-5,63G-5,606G-5,599G-5,575G-5,608G-5,558G-5,533G-5,457G-5,312G-5,229G-5,321G-5,317G-5,335G-5,311G | 39,05 | 34,39 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 929,48 G | 947,55G-9,32G-9,63G-9,18G-9,28G-8,81G-50,13G-0,86G-48,53G-6,67G-6,72G-7,11G-7,27G-7,91G-7,92G | 1.236,54 | 913,59 |
| 5 | US\$ 1,56 | US\$ 2,18 | 02.05.23 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 210,11 G | 210,97G-1,13G-1,07G-1G-0,94G-1G-0,82G-0,75G-0,35G-8,64G-8,39G-8,63G-8,72G-8,79G-8,72G | 230,92 | 205,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 5 | US\$ 0,53 | US\$ 0,74 | 02.05.23 | | 972868 | IE0000829121 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund | 1 | 54,99 G | 55,363G-5,381G-5,273G-5,172G-5,075G-5,086G-4,93G-4,933G-4,877G-4,591G-4,515G-4,634G-4,534G-4,496G-4,452G | 58,05 | 51,69 | |
| 5 | US\$ 0,28 | US\$ 0,34 | 02.05.23 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 20,51 G | 20,52G-0,53G-0,52G-0,54G-0,55G-0,56G-0,56G-0,6G-0,56G-0,73G-0,74G-0,77G-0,75G-0,74G-0,74G | 22,71 | 19,56 | |
| 5 | Euro 1,48 | Euro 1,99 | 02.05.23 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 210,2 G | 209,77G-11,67G-1,56G-1,47G-1,39G-1,37G-1,33G-1,3G-1,05G-9,75G-9,34G-9,66G-9,72G-9,64G-9,58G | 231,78 | 205,47 | |
| 5 | Euro 2,89 | Euro 2,78 | 02.05.23 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 114,28 G | 114,67G-4,55G-4,32G-4,18G-4,11G-4,17G-3,79G-3,85G-3,65G-3,47G-3,45G-3,62G-3,5G-3,47G-3,39G | 132,3 | 112 | |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 927,49 G | 948,63G-7,64G-7,7G-8,2G-8,73G-8,52G-9,85G-50,57G-49,54G-5,75G-7,45G-7,42G-7,95G-8,46G-9,09G | 1.236,52 | 913,65 | |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 93,43 G | 94,424G-4,679G-4,657G-4,597G-4,568G-4,607G-4,434G-4,439G-4,103G-4,241G-3,932G-4,207G-4,191G-4,139G-4,095G | 108,05 | 91,33 | |
| 5 | Euro 0,01 | Euro 0,28 | 02.05.23 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 35,25 G | 35,641G-5,619G-5,581G-5,588G-5,565G-5,607G-5,541G-5,533G-5,447G-5,305G-5,222G-5,308G-5,308G-5,321G-5,304G | 39,04 | 34,36 | |
| 5 | Euro 1,07 | Euro 1,68 | 02.05.23 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 32,47 G | 32,57G-2,67G-2,55G-2,55G-2,55G-2,6G-2,5G-2,46G-2,44G-2,36G-2,24G-2,29G-2,28G-2,32G-2,32G | 33,6 | 27,73 | |
| 5 | | | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 21,71 G | 21,79G-1,81G-1,79G-1,78G-1,77G-1,78G-1,78G-1,78G-1,75G-1,92G-1,9G-1,93G-1,9G-1,9G-1,9G | 22,76 | 21,03 | |
| 4 | Euro 0,27 | Euro 0,27 | 17.05.23 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 86,81 G | 86,16G-7,339G-7,281G-7,181G-7,139G-7,166G-7,087G-7,302G-6,635G-6,267G-6,145G-6,303G-6,183G-6,025G-5,893G | 89,65 | 77,57 | |
| 4 | Euro 0,02 | Euro 0,02 | 17.05.23 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 15,98 G | 15,979G-6,091G-6,09G-6,076G-6,066G-6,074G-6,058G-6,063G-6,181G-6,048G-5,983G-5,964G-5,992G-5,971G-5,939G-5,894G | 16,6 | 13,67 | |
| 4 | Euro 0,05 | Euro 0,99 | 17.05.23 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | | | | |
| 1 | | | | | 798389 | LU0103754957 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 1,22 G | 1,227G-1,226G-1,223G-1,221G-1,221G-1,221G-1,222G-1,222G-1,215G-1,212G-1,209G-1,211G-1,211G-1,208G-1,208G | 1,29 | 1,1 | |
| 1 | | | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 240,22 G | 240,86G-0,99G-0,56G-0,35G-0,41G-0,55G-0,27G-0,27G-39,2G-8,42G-7,92G-8,42G-8,28G-7,67G-7,59G | 246,25 | 188,97 | |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 404,34 G | 406,09G-6,54G-5,83G-5,32G-4,66G-4,9G-3,83G-4,1G-3,6G-2,71G-2,26G-2,85G-2,44G-2,08G-1,79G | 411,45 | 374,68 | |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 209,33 G | 210,71G-2,08G-1,63G-1,16G-0,99G-1,02G-0,56G-9,65G-9,54G-9,32G-9,07G-8,1G-8,07G-7,97G-7,45G | 218,27 | 188,44 | |
| 9 | | | | | 630928 | LU0122379950 | BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd | 1 | 58,61 G | 58,76G-8,72G-8,69G-8,66G-8,972G-8,989G-9,026G-9,107G-8,971G-8,884G-8,831G-8,81G-8,966G-8,868G-8,943G | 60,3 | 54,53 | |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,78 G | 14,92G-4,95G-4,9G-4,906G-4,904G-4,911G-4,92G-4,938G-4,79G-4,72G-4,72G-4,75G-4,75G-4,74G-4,73G | 16,07 | 14,18 | |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 62,73 G | 63,076G-3,183G-3,012G-2,942G-2,802G-2,832G-2,662G-2,652G-2,642G-2,482G-2,422G-2,452G-2,512G-2,402G-2,332G | 65,46 | 57,59 | |
| 9 | US\$ 0,27 | US\$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 101,84 G | 102,13G-2,5G-2,46G-2,45G-2,41G-2,49G-2,51G-2,66G-2,15G-1,89G-1,7G-1,82G-1,72G-1,61G-1,5G | 105,58 | 93,52 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 216150 | LU0162658883 | BlackRock (Luxembourg) S.A. BGF-Euro Corporate Bond Fund | 1 | 15,45 G | 15,374G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,44G-5,44G | 15,48 | 14,9 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 169,93 G | 170,92G-1,43G-1,14G-0,72G-0,44G-0,52G-69,87G-9,95G-9,59G-8,77G-8,77G-8,48G-8,32G-8,27G-8,12G | 176,58 | 148,57 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 136,15 G | 137,45G-7,75G-7,45G-7,08G-6,67G-6,87G-6,29G-6,36G-5,85G-5,31G-5,18G-5,48G-6,71G-6,61G-6,41G | 142,59 | 123,47 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,86 G | 58,146G-8,126G-7,943G-7,888G-7,831G-7,869G-7,772G-7,794G-7,509G-7,338G-7,14G-7,223G-7,127G-6,774G-6,78G | 59,9 | 55,02 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 295,52 G | 296,64G-6,45G-6,04G-6,01G-5,82G-6,07G-6,04G-6,56G-6,13G-4,88G-4,13G-4,04G-3,6G-3,91G-4,08G | 313,21 | 272,43 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 25,45 G | 25,368G-5,466G-5,464G-5,463G-5,472G-5,473G-5,509G-5,542G-5,5G-5,5G-5,539G-5,586G-5,606G-5,606G-5,606G | 26,83 | 24,8 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 150,34 G | 151,57G-1,44G-1,39G-1,41G-1,41G-1,41G-1,62G-1,81G-1,59G-1,61G-1,91G-2,26G-2,05G | 152,98 | 145,06 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 30,72 G | 30,847G-0,966G-0,936G-0,912G-0,916G-0,935G-0,932G-0,967G-0,815G-0,676G-0,633G-0,711G-0,572G-0,501G-0,449G | 31,31 | 22,92 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 58,09 G | 58,62G-8,73G-8,53G-8,41G-8,3G-8,33G-8,09G-8,13G-7,93G-7,64G-7,57G-7,73G-7,64G-7,6G-7,5G | 60,91 | 51,11 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,58 G | 12,55G-2,57G-2,57G-2,57G-2,58G-2,58G-2,59G-2,61G-2,59G-2,58G-2,59G-2,58G-2,6G-2,59G-2,6G | 12,84 | 12,08 |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,44 G | 33,54G-3,54G-3,54G-3,54G-3,57G-3,57G-3,6G-3,66G-3,6G-3,56G-3,57G-3,58G-3,6G-3,6G-3,61G | 33,77 | 32,09 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,54 G | 25,63G-5,66G-5,63G-5,64G-5,59G-5,57G-5,56G-5,56G-5,57G-5,56G-5,57G-5,56G-5,57G-5,56G-5,56G | 26,02 | 24,79 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap | 1 | 122,63 G | 123G-3,19G-3,13G-3,05G-2,85G-2,98G-2,74G-2,8G-2,8G-2,53G-2,2G-2,33G-2G-1,88G-1,85G | 127,81 | 114,31 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 58,3 G | 58,92G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,07G-7,67G-7,45G-7,65G-7,53G-7,38G-7,25G | 60,48 | 44,69 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 77,53 G | 77,457G-7,809G-7,806G-7,739G-7,663G-7,715G-7,637G-7,649G-7,507G-7,363G-7,155G-7,225G-7,147G-7,097G-7,039G | 80,61 | 71,66 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 103,2 G | 103,52G-3,9G-3,82G-3,79G-3,78G-3,84G-3,85G-3,98G-3,47G-3,1G-2,96G-3,02G-2,76G-2,56G-2,43G | 106,95 | 94,74 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 86,28 G | 86,675G-6,801G-6,576G-6,485G-6,286G-6,256G-6,058G-6,073G-6,024G-5,824G-5,734G-5,841G-5,812G-5,759G-5,694G | 89,65 | 79,34 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 65,16 G | 66,03G-6,22G-6G-5,98G-6,05G-6,18G-5,99G-6,1G-5,88G-5,72G-5,42G-5,53G-5,58G-5,68G-5,73G | 69,04 | 49,8 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 39,81 G | 40,092G-0,312G-0,276G-0,271G-0,278G-0,277G-0,255G-0,257G-0,116G-0,016G-39,877G-9,993G-40,026G-39,997G-9,967G | 44,33 | 38,93 |
| 9 | | | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 62,46 G | 62,593G-2,609G-2,622G-2,611G-2,654G-2,654G-2,705G-2,817G-2,724G-2,576G-2,565G-2,592G-2,574G-2,559G-2,568G | 64,09 | 59,71 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 77,32 G | 77,632G-7,629G-7,595G-7,572G-7,543G-7,551G-7,512G-7,499G-7,341G-7,139G-6,943G-7,001G-6,883G-6,779G-6,723G | 80,63 | 71,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0BMA2 | LU0171289068 | BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun. | 1 | 57,87 G | 58,104G-8,12G-7,94G-7,886G-7,83G-7,867G-7,772G-7,794G-7,252G-7,369G-7,176G-7,241G-7,149G-6,97G-6,98G | 60,03 | 55,02 |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 65,29 G | 66,18G-6,37G-6,14G-6,13G-6,13G-6,26G-6,02G-5,96G-5,89G-5,72G-5,37G-5,48G-5,44G-5,52G-5,52G | 68,77 | 49,49 |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 136,39 G | 137,51G-7,57G-7,23G-7,24G-7,28G-7,19G-6,98G-7,09G-7,26G-6,96G-5,56G-5,86G-5,71G-5,61G-5,41G | 142,73 | 123,22 |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 29,11 G | 29,456G-9,611G-9,622G-9,647G-9,655G-9,667G-9,666G-9,647G-9,587G-9,686G-9,702G-9,706G-9,555G-9,53G-9,596G | 35,81 | 28,01 |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 54,72 G | 54,733G-4,809G-4,751G-4,705G-4,655G-4,672G-4,57G-4,562G-4,487G-4,507G-4,487G-4,367G-4,298G-4,293G-4,333G | 66,18 | 52,63 |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 39,8 G | 40,2G-0,137G-0,113G-0,102G-0,079G-0,095G-0,033G-0,024G-39,9G-9,887G-9,854G-9,984G-40,024G-39,995G-9,965G | 44,34 | 38,9 |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 169,49 G | 169,99G-70,59G-0,04G-69,78G-9,48G-9,51G-9,24G-9,41G-8,89G-8,31G-8,56G-8,49G-8,04G-8,13G-8,2G | 176,72 | 148,81 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 103,2 G | 103,75G-3,87G-3,79G-3,74G-3,68G-3,75G-3,62G-3,63G-3,26G-2,85G-2,34G-2,47G-2,47G-2,5G-2,41G | 106,99 | 94,71 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 294,74 G | 297,43G-5,12G-4,71G-4,69G-4,5G-4,69G-4,77G-5,27G-5,16G-4,96G-4,33G-4,56G-4,63G-4,75G-4,74G | 313,9 | 272,35 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 51,49 G | 51,823G-1,857G-1,862G-1,791G-1,775G-1,832G-1,694G-1,644G-1,527G-1,339G-1,067G-1,131G-0,898G-0,885G-0,843G | 52,27 | 45,5 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 58,76 G | 59,09G-8,942G-8,962G-8,922G-8,904G-8,942G-8,922G-8,98G-8,942G-8,843G-8,773G-8,978G-8,854G-8,775G-8,751G | 60,18 | 54,61 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 66,18 G | 66,57G-6,75G-6,54G-6,46G-6,4G-6,58G-6,26G-6,24G-6,1G-5,93G-5,59G-5,7G-5,66G-5,74G-5,74G | 69,37 | 49,66 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,9 G | 14,91G-4,93G-4,92G-4,92G-4,91G-4,91G-4,89G-4,89G-4,9G-4,84G-4,8G-4,82G-4,79G-4,77G-4,74G | 16,07 | 14,11 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,13 G | 16,23G-6,23G-6,23G-6,23G-6,24G-6,24G-6,25G-6,29G-6,26G-6,24G-6,25G-6,25G-6,26G-6,25G-6,26G | 17,1 | 15,92 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 38,06 G | 38,43G-8,51G-8,35G-8,28G-8,19G-8,19G-8,02G-8,07G-7,9G-7,71G-7,66G-7,77G-7,72G-7,67G-7,61G | 40,22 | 34,35 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,51 G | 17,63G-7,64G-7,63G-7,63G-7,62G-7,62G-7,61G-7,61G-7,62G-7,58G-7,55G-7,57G-7,55G-7,53G-7,52G | 18,35 | 17,34 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,98 G | 14,99G-5G-5G-5G-4,99G-4,99G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 15 | 14,69 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,11 G | 16,09G-6,106G-6,105G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,106G-6,156G-6,156G-6,156G | 16,3 | 15,57 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 34,02 G | 34,242G-4,292G-4,256G-4,191G-4,132G-4,151G-4,049G-4,061G-3,947G-3,803G-3,795G-3,902G-3,894G-3,86G-3,824G | 35,47 | 29,9 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,2 G | 26,161G-6,338G-6,328G-6,312G-6,292G-6,317G-6,267G-6,275G-6,193G-6,108G-6,052G-6,054G-6,005G-5,976G-5,943G | 26,98 | 24,14 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44,63 G | 44,757G-4,831G-4,732G-4,722G-4,651G-4,632G-4,678G-4,677G-4,549G-4,527G-4,49G-4,504G-4,538G-4,488G-4,527G | 44,83 | 38,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0JK53 | LU0248271941 | BlackRock (Luxembourg) S.A. BGF - India Fund | 1 | 44,63 G | 44,589G-4,585G-4,51G-4,492G-4,435G-4,434G-4,444G-4,468G-4,352G-4,354G-4,322G-4,504G-4,539G-4,489G-4,527G | 44,8 | 38,82 |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 101,85 G | 102,61G-2,51G-2,45G-2,37G-2,34G-2,46G-2,25G-2,26G-1,9G-1,54G-1,05G-1,13G-1,14G-1,18G-1,08G | 105,59 | 93,47 |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 39,01 G | 39,34G-9,4G-9,32G-9,27G-9,22G-9,23G-9,13G-9,15G-9,06G-8,97G-8,94G-9G-8,97G-8,94G-8,91G | 41,08 | 37,23 |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,47 G | 15,54G-5,553G-5,556G-5,552G-5,557G-5,554G-5,567G-5,584G-5,574G-5,567G-5,587G-5,587G-5,676G-5,599G-5,608G | 15,92 | 14,59 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,29 G | 4,29G-4,321G-4,323G-4,327G-4,325G-4,329G-4,32G-4,316G-4,314G-4,329G-4,334G-4,348G-4,315G-4,31G-4,317G | 5,38 | 4,1 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 29,13 G | 29,477G-9,504G-9,513G-9,513G-9,485G-9,512G-9,503G-9,487G-9,472G-9,676G-9,671G-9,671G-9,546G-9,52G-9,587G | 35,65 | 28,02 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 540 G | 540G-0G | 575 | 340 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,62 G | 12,65G-2,656G-2,656G-2,654G-2,665G-2,665G-2,678G-2,691G-2,672G-2,675G-2,686G-2,694G-2,725G-2,736G-2,736G | 13,07 | 12,32 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | | (ausg) | 6,18 | 5,13 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,38 G | 4,401G-4,404G-4,399G-4,4G-4,394G-4,394G-4,381G-4,379G-4,38G-4,384G-4,375G-4,375G-4,365G-4,363G-4,363G | 5,44 | 4,26 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 9,93 G | 9,943G-9,977G-9,974G-9,965G-9,961G-9,965G-9,949G-9,943G-9,924G-9,899G-9,872G-9,881G-9,862G-9,852G-9,833G | 10,32 | 9,18 |
| 9 | Euro 0,07 | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 36,45 G | 36,457G-6,568G-6,547G-6,511G-6,454G-6,455G-6,36G-6,34G-6,357G-6,301G-6,257G-6,248G-6,223G-6,223G-6,201G | 38,1 | 34,59 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 16,09 G | 16,113G-6,184G-6,176G-6,162G-6,16G-6,167G-6,167G-6,172G-6,125G-6,061G-6,041G-6,034G-6,039G-6,027G-6,014G | 16,45 | 15 |
| 9 | | | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 13,42 G | 13,71G-3,608G-3,679G-3,666G-3,689G-3,679G-3,708G-3,725G-3,716G-3,679G-3,661G-3,682G-3,687G-3,703G-3,708G | 18,03 | 13,18 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,04 G | 11,325G-1,254G-1,255G-1,252G-1,258G-1,258G-1,265G-1,283G-1,277G-1,263G-1,286G-1,286G-1,324G-1,333G-1,337G | 14,98 | 10,88 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 24,15 G | 24,261G-4,319G-4,272G-4,236G-4,186G-4,193G-4,126G-4,139G-4,12G-4,043G-4,013G-4,022G-3,996G-3,957G-3,933G | 25,29 | 22,65 |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 49,65 G | 50,06G-49,886G-9,753G-9,724G-9,668G-9,692G-9,536G-9,561G-9,32G-9,395G-9,257G-9,352G-9,3G-9,255G-9,304G | 60,43 | 47,96 |
| 9 | Euro 0,19 | Euro 0,26 | 31.08.22 | | A0RFC6 | LU0408222247 | BGF - World Energy Fund | 1 | 19,92 G | 19,96G-9,977G-9,982G-20,064G-0,081G-0,077G-19,997G-9,912G-20,025G-0,011G-19,991G-20,034G-19,988G-9,945G-9,916G | 20,38 | 18,19 |
| 9 | | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 14,64 G | 14,78G-4,79G-4,76G-4,73G-4,7G-4,71G-4,66G-4,67G-4,62G-4,56G-4,54G-4,58G-4,56G-4,55G-4,795G | 15,87 | 13,99 |
| 9 | Euro 0,1 | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 61,19 G | 61,175G-1,467G-1,43G-1,389G-1,354G-1,39G-1,349G-1,341G-1,205G-1,075G-0,943G-1,044G-0,901G-0,787G-0,695G | 62,39 | 58,12 |
| 9 | Euro 0,62 | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 158,06 G | 158,85G-9,4G-9,11G-8,7G-8,47G-8,55G-7,95G-8,02G-7,79G-7,23G-7G-6,95G-6,85G-6,56G-6,36G | 164,49 | 138,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0YH17 | LU0385154629 | BlackRock (Luxembourg) S.A. BGF - Nutrition Fund | 1 | 11,89 G | 11,935G-1,943G-1,933G-1,938G-1,936G- 1,936G-1,927G-1,939G-1,925G-1,888G-1,861G- 1,863G-1,844G-1,844G-1,838G | 13,17 | 11,79 |
| 9 | | | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | | (ausg) | 34,29 | 27,09 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 29,11 G | 29,515G-9,608G-9,625G-9,659G-9,659G-9,68G- 9,659G-9,65G-9,578G-9,696G-9,756G-9,678G- 9,553G-9,529G-9,586G | 34,2 | 28,08 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 33,33 G | 33,303G-3,358G-3,346G-3,349G-3,37G-3,361G- 3,416G-3,447G-3,404G-3,398G-3,453G-3,545G- 3,576G-3,586G-3,607G | 35,13 | 32,82 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,42 | 31,51 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | | (ausg) | 22,48 | 19,01 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 51,56 G | 51,716G-1,92G-1,882G-1,853G-1,848G-1,909G- 1,879G-1,936G-1,659G-1,456G-1,356G-1,254G- 1,223G-1,134G-1,085G | 52,48 | 45,69 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 54,6 G | 54,709G-4,807G-4,675G-4,67G-4,618G-4,657G- 4,531G-4,514G-4,468G-4,498G-4,439G-4,231G- 4,101G-4,101G-4,101G | 66,17 | 52,62 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 30,76 G | 30,995G-0,989G-0,969G-0,945G-0,941G- 0,992G-0,95G-0,989G-0,791G-0,617G-0,542G- 0,607G-0,487G-0,426G-0,364G | 31,2 | 22,88 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 62,51 G | 62,716G-2,737G-2,734G-2,734G-2,734G- 2,706G-2,706G-2,692G-2,698G-2,587G-2,494G- 2,527G-2,487G-2,431G-2,376G | 63,86 | 59,88 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 58,35 G | 58,19G-8,7G-8,68G-8,67G-8,71G-8,71G-8,74G- 8,84G-8,28G-8,06G-7,94G-8,01G-7,94G-7,87G- 7,84G | 61,1 | 51,36 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | | (ausg) | 34,25 | 26,89 |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 25,58 G | 25,51G-5,561G-5,561G-5,561G-5,561G-5,561G- 5,561G-5,561G-5,561G-5,561G-5,561G-5,561G- 5,607G-5,574G-5,574G | 26,04 | 24,57 |
| 9 | | | | | A0BMA1 | LU0171288334 | BGF-Syst.Sust.Gl.Small Cap | 1 | 122,79 G | 122,99G-3,32G-3,14G-3G-2,86G-2,93G-2,75G- 2,8G-2,84G-2,41G-2,01G-2,08G-1,84G-1,77G- 1,7G | 127,94 | 114,35 |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | | (ausg) | 22,56 | 19,09 |
| 9 | | | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | | (ausg) | 35,39 | 31,52 |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 57,92 G | 58,9G-9,274G-9,21G-9,15G-9,15G-9,16G- 9,17G-9,22G-8,4G-7,938G-7,69G-7,906G- 7,771G-7,614G-7,353G | 60,58 | 44,59 |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 38,21 G | 38,169G-8,594G-8,505G-8,421G-8,341G- 8,349G-8,205G-8,242G-8,106G-7,93G-7,834G- 7,959G-7,889G-7,785G-7,728G | 40,27 | 34,43 |
| 9 | | | | | A0BMA5 | LU0171281750 | BGF-European Value Fund | 1 | 86,15 G | 86,649G-6,674G-6,484G-6,356G-6,253G- 6,263G-6,052G-6,058G-5,98G-5,739G-5,659G- 5,797G-5,697G-5,68G-5,559G | 90,02 | 79,43 |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,82 G | 24,758G-4,819G-4,819G-4,819G-4,819G- 4,819G-4,819G-4,819G-4,819G-4,819G-4,819G- 4,819G-4,893G-4,893G-4,893G | 24,98 | 23,84 |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 32,83 G | 32,94G-3,046G-3,038G-3,016G-2,998G-3,03G- 2,974G-2,978G-2,86G-2,732G-2,634G-2,605G- 2,532G-2,444G-2,399G | 34,02 | 28,98 |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,49 G | 15,51G-5,509G-5,509G-5,502G-5,515G-5,515G- 5,527G-5,553G-5,524G-5,523G-5,547G-5,551G- 5,655G-5,655G-5,669G | 15,86 | 14,62 |
| 9 | | | | | A0F42G | LU0224105477 | BGF-Continental European Flex. | 1 | 39,28 G | 39,549G-9,732G-9,645G-9,55G-9,468G-9,464G- 9,325G-9,356G-9,255G-9,111G-8,992G-9,1G- 9,122G-9,032G-8,975G | 40,86 | 35,69 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,71 G | 57,877G-7,862G-7,666G-7,61G-7,585G-7,579G- 7,501G-7,523G-7,286G-7,107G-6,963G-7,061G- 6,922G-6,809G-6,841G | 59,7 | 55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0J2YE | LU0252970834 | BlackRock (Luxembourg) S.A. BGF - European Focus Fund | 1 | 33,95 G | 33,978G-4,278G-4,19G-4,107G-4,053G-4,064G-3,958G-3,976G-3,861G-3,734G-3,697G-3,898G-3,907G-3,863G-3,827G | 35,47 | 29,94 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,21 G | 26,246G-6,377G-6,356G-6,333G-6,319G-6,344G-6,31G-6,328G-6,222G-6,134G-6,061G-6,095G-6,047G-5,997G-5,97G | 27,03 | 24,13 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 16,65 G | 16,653G-6,725G-6,715G-6,697G-6,686G-6,698G-6,678G-6,675G-6,626G-6,562G-6,518G-6,53G-6,501G-6,474G-6,456G | 17,46 | 15,2 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 19,38 G | 19,475G-9,472G-9,454G-9,443G-9,436G-9,445G-9,425G-9,435G-9,364G-9,305G-9,265G-9,297G-9,285G-9,264G-9,242G | 19,94 | 18,16 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,18 G | 10,227G-0,241G-0,259G-0,253G-0,26G-0,265G-0,251G-0,257G-0,25G-0,233G-0,192G-0,179G-0,161G-0,144G-0,136G | 11,5 | 10,1 |
| 9 | Euro 0,61 | Euro 0,62 | 31.08.22 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 15,4 G | 15,534G-5,555G-5,521G-5,498G-5,478G-5,481G-5,438G-5,448G-5,412G-5,359G-5,351G-5,376G-5,359G-5,353G-5,334G | 16,16 | 14,53 |
| 6 | | | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 98,81 G | 98,743G-8,924G-8,924G-8,924G-8,924G-8,866G-9,016G-9,006G-9,006G-8,986G | 101,61 | 97,71 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 118,63 G | 118,65G-9,13G-9,07G-9,04G-8,93G-9,05G-8,93G-8,85G-8,73G-8,59G-8,31G-8,39G-8,39G-8,2G-8,13G | 121,43 | 114,38 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 138,1 G | 138,27G-8,91G-8,8G-8,72G-8,57G-8,7G-8,58G-8,69G-8,3G-7,9G-7,67G-7,86G-7,65G-7,46G-7,33G | 143,46 | 129,01 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 119,9 G | 120,2G-0,04G-0,1G-0,04G-19,99G-9,99G-9,96G-20,02G-19,82G-9,59G-9,51G-9,54G-9,96G-20,03G-0,03G | 122,95 | 116,45 |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 141,23 G | 141,75G-2,08G-1,9G-1,8G-1,78G-1,79G-1,72G-1,94G-1,22G-0,82G-0,53G-0,75G-0,56G-0,41G-0,33G | 146,77 | 131,95 |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,22 G | 13,245G-3,29G-3,28G-3,269G-3,259G-3,266G-3,252G-3,261G-3,258G-3,222G-3,211G-3,221G-3,166G-3,137G-3,133G | 13,69 | 12,77 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 29,08 G | 29,486G-9,65G-9,658G-9,69G-9,679G-9,702G-9,659G-9,629G-9,581G-9,706G-9,67G-9,641G-9,5G-9,465G-9,519G | 35,79 | 28,04 |
| 9 | Euro 0,39 | Euro 0,37 | 31.08.22 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,64 G | 6,65G-6,652G-6,652G-6,649G-6,647G-6,648G-6,642G-6,642G-6,637G-6,627G-6,622G-6,623G-6,622G-6,622G-6,617G | 6,89 | 6,52 |
| 9 | | | | | A2N4K2 | LU1861214812 | BGF-Future of Transport Fund | 1 | 13,17 G | 13,156G-3,255G-3,244G-3,232G-3,216G-3,235G-3,213G-3,224G-3,162G-3,104G-3,074G-3,098G-3,077G-3,054G-3,042G | 14,32 | 12,91 |
| 9 | | | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 13,33 G | 13,515G-3,551G-3,537G-3,518G-3,509G-3,526G-3,496G-3,508G-3,302G-3,211G-3,147G-3,203G-3,252G-3,221G-3,165G | 14,61 | 11,36 |
| 4 | Euro 0,78 | Euro 0,5 | 15.05.23 | | 628949 | DE0006289499 | BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 115,94 G | 116,32G-6,47G-6,295G-6,33G-6,12G-6,02G-5,965G-5,97G-6,065G-5,965G-6G-6G-6G-6G | 120,34 | 112,65 |
| 3 | Euro 0,12 | Euro 0,09 | 17.07.23 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 21,16 G | 21,28G-1,405G-1,265G-1,2G-1,175G-1,18G-1,125G-1,13G-1,05G-0,99G-0,97G-0,945G-0,925G-0,9G | 23,4 | 18,21 |
| 3 | Euro 1,4 | Euro 0,26 | 17.07.23 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 34,29 G | 34,49G-4,37G-4,36G-4,45G-4,47G-4,535G-4,4G-4,315G-4,405G-4,4G-4,375G-4,315G-4,29G-4,25G | 37,55 | 32,01 |
| 3 | Euro 2,38 | Euro 2,05 | 17.07.23 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 117,54 G | 118,18G-8,92G-8,82G-8,54G-8,38G-8,56G-8,18G-8,28G-7,86G-7,92G-7,8G-7,64G-7,56G-7,4G | 124,94 | 112,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,43 | Euro 0,7 | 17.07.23 | | A0F5UH | DE000A0F5UH1 | BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 25,84 G | 25,905G-5,875G-5,835-5,835G-5,805G-5,785G-5,795G-5,735G-5,775-5,775G-5,765G-5,71G-5,705G-5,645G-5,655G-5,665G | 29,44 | 25,49 |
| 3 | Euro 0,7 | Euro 0,55 | 17.07.23 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 15,36 G | 15,488G-5,504G-5,486G-5,448G-5,406G-5,396G-5,376G-5,41G-5,406G-5,39G-5,366G-5,366G-5,356G-5,356G | 16,73 | 13 |
| 3 | Euro 2,85 | Euro 2,25 | 17.07.23 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 55,22 G | 55,53G-5,65G-5,37G-5,26G-5,2G-5,21G-5,01G-5,11G-4,89G-4,73G-4,74G-4,65G-4,61G-4,55G | 61,48 | 48,61 |
| 3 | Euro 1,6 | Euro 1,03 | 17.07.23 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 107,96 G | 107,96G-8,38G-8,06G-7,92G-7,84G-7,9G-7,7G-7,62G-7,58G-7,18G-7,26G-7,08G-7G-6,88G | 111,18 | 96,83 |
| 3 | Euro 0,3 | Euro 0,13 | 17.07.23 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 11,79 G | 11,856G-2,006G-1,982G-1,964G-1,912G-1,886G-1,828G-1,876G-1,85G-1,798G-1,788G-1,768G-1,76G-1,746G | 14,63 | 10,92 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 5 G | 5,021G-5,039G-5,034G-5,02G-5,013G-5,02G-4,9985G-5,005G-4,99G-4,973G-4,9675G-4,964G-4,958G-4,948G | 5,24 | 4,46 |
| 4 | Euro 0,3 | Euro 0,33 | 15.05.23 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 73,1 G | 73,1005G-3,1595G-3,1605G-3,15G-3,146G-3,1405G-3,1475G-3,147G-3,1485G-3,151G-3,1G-3,1005G-3,1005G-3,1005G | 73,33 | 71,82 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,33 G | 4,3505G-4,3695G-4,3655G-4,3545G-4,346G-4,3525G-4,3375G-4,3385G-4,303G-4,2855G-4,2805G-4,2755G-4,2715G-4,2625G | 4,65 | 4,03 |
| 5 | Euro 0,07 | Euro 0,13 | 15.09.22 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 4,85 G | 4,876G-4,884G-4,8785G-4,867G-4,8595G-4,865G-4,8445G-4,849G-4,835G-4,818G-4,817G-4,814G-4,8085G-4,799G | 5,09 | 4,37 |
| 5 | Euro 0,02 | Euro 0,05 | 15.09.22 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 4,01 G | 4,0275G-4,041G-4,0365G-4,0255G-4,0165G-4,0135G-4,004G-4,007G-3,9875G-3,9805G-3,9765G-3,972G-3,9685G-3,9605G | 4,37 | 3,7 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 25,19 G | 25,19G-5,245G-5,23G-5,32G-5,315G-5,31G-5,31G-5,24G-5,27G-5,34G-5,435G-5,39G-5,415G-5,435G | 27,3 | 23,61 |
| 5 | Euro 1,34 | Euro 1,72 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 21,8 G | 21,84G-1,83G-1,785G-1,755G-1,785G-1,76G-1,73G-1,745G-1,73G-1,665G-1,645G-1,64G-1,615G-1,595G | 24,17 | 20,87 |
| 4 | Euro 0,42 | Euro 0,28 | 15.05.23 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 104,66 G | 104,98G-5,11G-4,96G-4,955G-4,77G-4,675G-4,64G-4,615G-4,705G-4,635G-4,58G-4,585G-4,58G-4,58G | 107,26 | 101,25 |
| 6 | Yen 32,41 | Yen 38,03 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 20,26 G | 20,37G-0,38G-0,335G-0,305G-0,305G-0,3G-0,26G-0,28G-0,185G-0,11G-0,075G-0,08G-0,045G-0,03G | 22,41 | 18,29 |
| 5 | US\$ 0,51 | US\$ 0,88 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 32,6 G | 33,975-3,21G-3,655G-3,73G-3,66G-3,675G-3,625G-3,595G-3,625G-3,485G-3,215G-2,785G-2,83G-2,85G-2,88G | 41,99 | 31,54 |
| 5 | US\$ 0,27 | US\$ 0,54 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 135,7 G | 137,32G-7,42G-7,46G-7,32G-7,3G-7,38-7,48G-7,22G-7,48G-5,36G-4,38G-4,52-4,56G-4,3G-4,06G-3,56G | 139,44 | 99,32 |
| 5 | Euro 0,35 | Euro 0,37 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,19 G | 15,3G-5,348G-5,308G-5,284G-5,248G-5,258G-5,192G-5,196G-5,138G-5,056G-5,056G-5,042G-5,022G-4,996G | 15,75 | 13,36 |
| 5 | Euro 1,09 | Euro 1,21 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 45,48 G | 45,815G-5,89G-5,77G-5,69G-5,595G-5,625G-5,455G-5,485G-5,355G-5,195G-5,185G-5,14G-5,08G-5,015G | 47,6 | 41,09 |
| 5 | Euro 0,78 | Euro 0,82 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 34,2 G | 34,375G-4,295G-4,19G-4,225G-4,24G-4,24G-4,225G-4,23G-4,195G-4,15G-4,115G-4,05G-4,035G-3,98G | 37,9 | 32,2 |
| 4 | Euro 2,03 | Euro 1,32 | 15.05.23 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 126,4 G | 127,38G-7,565G-7,19G-7,34G-6,76G-6,55G-6,4G-6,5G-6,675G-6,395G-6,4G-6,54G-6,36G-6,36G | 140,4 | 122,88 |
| 6 | US\$ 1,96 | US\$ 2,17 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 72,77 G | 73,28G-3,15G-2,99G-2,98G-3,06G-3,04G-3,05G-3,14G-3,64G-3,53G-3,35G-3,29G-3,2G-3,19G | 83,47 | 71,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,64 | Euro 0,71 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Small 200 U.ETF DE | 1 | 29,73 G | 29,94G-9,97G-9,915G-9,865G-9,815G-9,83G-9,76G-9,775G-9,71G-9,6G-9,585G-9,555G-9,515G-9,475G | 31,81 | 28,61 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 226,3 G | 227,45G-8,2G-7,9G-7,25G-6,8G-6,8G-6,15G-6,3G-5,2G-4,75G-4,55G-4,3G-4,05G-3,6G | 246,8 | 209,4 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 131,88 G | 132,52G-2,74G-2,66-2,52G-2,24G-2,02G-2,18G-1,62G-1,76G-1,36G-1,08-0,9G-0,94G-0,82G-0,66G-0,4G | 138,38 | 117,8 |
| 5 | Euro 0,82 | Euro 0,91 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 39,31 G | 39,6G-9,585G-9,505G-9,45G-9,405G-9,425G-9,285G-9,305G-9,245G-9,12G-9,11G-9,075G-9,04G-8,965G | 41,01 | 36,3 |
| 5 | Euro 1,14 | Euro 1,28 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 43,49 G | 43,805G-3,83G-3,73G-3,63G-3,55G-3,58G-3,38G-3,425G-3,255G-3,08G-3,11G-3,07G-3,03G-2,95G | 45,58 | 38,39 |
| 5 | sfrs 1,62 | sfrs 1,7 | 15.06.23 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 124,28 G | 124,9G-5,28G-5,06G-4,74G-4,74G-4,72G-4,34G-4,48G-4,32G-4G-3,94G-3,74G-3,7G-3,54G | 130,52 | 113,74 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 27,81 G | 27,95G-8,11G-8,07G-8,005G-7,955G-7,985G-7,9G-7,88G-7,675G-7,555G-7,52G-7,495G-7,465G-7,455G | 29,92 | 25,92 |
| 5 | Euro 1,29 | Euro 1,3 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 46,83 G | 47,175G-7,135G-7,03G-6,94G-6,915G-6,905G-6,745G-6,8G-6,73G-6,59G-6,605G-6,56G-6,52G-6,43G | 48,74 | 43,24 |
| 5 | Euro 1,33 | Euro 1,32 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 47,59 G | 47,945G-7,875G-7,815G-7,735G-7,68G-7,73G-7,575G-7,61G-7,545G-7,41G-7,42G-7,375G-7,31G-7,24G | 50,3 | 45,03 |
| 6 | Euro 0,65 | Euro 0,51 | 16.01.23 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,6 G | 10,666G-0,68G-0,678G-0,648G-0,618G-0,618G-0,598G-0,616G-0,618G-0,606G-0,602G-0,59G-0,574G-0,568G | 11,49 | 8,74 |
| 5 | Euro 0,36 | Euro 0,47 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 62,25 G | 62,57G-2,98G-3,01G-2,97G-2,93G-3,08G-3,04-2,92G-3,04G-2,35G-2,01G-1,97G-1,89G-1,79G-1,69G | 63,51 | 49,86 |
| 5 | US\$ 2,73 | US\$ 3,26 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 315,15 G | 315,45G-5,9G-5,75G-5,6G-5,8G-5,85G-5,85G-6,2G-6,55G-5,4G-4,65G-4,35G-3,95G-3,95G | 322,65 | 292,15 |
| 4 | Euro 0,17 | Euro 0,13 | 15.05.23 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 120,06 G | 120,28G-0,41G-0,29G-0,32G-0,18G-0,12G-0,1G-0,06G-0,14G-0,09G-0,12G-0,12G-0,12G-0,12G | 122,85 | 117,12 |
| 4 | Euro 0,37 | Euro 0,24 | 15.05.23 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,21 G | 77,27G-7,32G-7,3G-7,298G-7,274G-7,256G-7,258G-7,248G-7,282G-7,3G-7,25G-7,25G-7,25G-7,25G | 77,99 | 76,02 |
| 4 | Euro 0,38 | Euro 0,39 | 15.05.23 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 91,23 G | 91,388G-1,414G-1,344G-1,382G-1,296G-1,244G-1,214G-1,2G-1,238G-1,264G-1,24G-1,24G-1,25G-1,25G | 93,17 | 89,21 |
| 5 | Euro 0,32 | Euro 0,54 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 91,6 G | 91,598G-1,998G-1,902G-1,938G-1,834G-1,784G-1,766G-1,76G-1,824G-1,822G-1,622G-1,622G-1,622G-1,622G | 93,34 | 89,74 |
| 6 | Euro 0,55 | Euro 0,87 | 17.04.23 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 18,66 G | 18,742G-8,798G-8,746G-8,706G-8,668G-8,67G-8,622G-8,624G-8,618G-8,568G-8,556G-8,536G-8,508G-8,48G | 20,02 | 17,14 |
| 6 | Euro 0,92 | Euro 0,76 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 14,99 G | 15,102G-5,08G-5,06G-5,016G-4,998G-5G-4,96G-4,98G-4,978G-4,952G-4,958G-4,936G-4,918G-4,898G | 17,06 | 14,57 |
| 6 | Euro 1,06 | Euro 0,91 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 15,66 G | 15,738G-5,738G-5,72G-5,686G-5,662G-5,676G-5,612G-5,622G-5,614G-5,586G-5,588G-5,562G-5,55G-5,534G | 17,72 | 15,5 |
| 5 | Euro 1,14 | Euro 1,24 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 45,24 G | 45,475G-5,545G-5,43G-5,365G-5,305G-5,33G-5,18G-5,21G-5,14G-5,015G-5,03G-4,955G-4,92G-4,87G | 47,11 | 42,26 |
| 3 | | | | | A2QP4A | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE | 1 | 5,77 G | 5,806G-5,813G-5,781G-5,769G-5,759G-5,762G-5,742G-5,752G-5,731G-5,712G-5,715G-5,708G-5,7G-5,689G | 6,28 | 5,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A2QP4B | DE000A2QP4B6 | BlackRock Asset Management Deutschland AG (KVG) iSh.STOXX Europe 600 U.ETF DE | 1 | 5,03 G | 5,056G-5,06G-5,053G-5,048G-5,04G-5,039G-5,026G-5,027G-5,024G-5,006G-5,004G-4,9975G-4,993G-4,987G | 5,22 | 4,65 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | BlackRock Asset Management Ireland Ltd. iShsIII-MWSCESGEEnh.ETF | 1 | 4,07 G | 4,0935G-4,0875G-4,0855G-4,0765G-4,0755G-4,0755G-4,0785G-4,0765G-4,077G-4,0755G-4,058G-4,0495G-4,0425G-4,038G-4,0355G | 4,32 | 3,81 |
| 11 | Euro 0,02 | Euro 0,04 | 19.05.23 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 3,89 G | 3,886G-3,9226G-3,9165G-3,9172G-3,9101G-3,9053G-3,9058G-3,9054G-3,9088G-3,9068G-3,8829G-3,8832G-3,8832G-3,8832G | 4,04 | 3,79 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,22 G | 4,237G-4,2555G-4,248G-4,241G-4,2355G-4,2415G-4,2345G-4,235G-4,227G-4,21G-4,1995G-4,197G-4,1945G-4,18G | 4,88 | 4,13 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. | 1 | 4,98 G | 5,024G-5,046G-5,045G-5,04G-5,039G-5,044G-5,041G-5,049G-5,008G-4,985G-4,9645G-4,9575G-4,951G-4,9425G | 5,12 | 4,25 |
| 6 | Euro 0,09 | Euro 0,09 | 15.09.22 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,91 G | 5,935G-5,957G-5,956G-5,948G-5,945G-5,95G-5,935G-5,939G-5,926G-5,899G-5,878G-5,865G-5,858G-5,841G | 6,2 | 5,19 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,59 G | 6,6336G-6,6384G-6,64G-6,6338G-6,636G-6,6416G-6,635G-6,6438G-6,6024G-6,576G-6,5732G-6,5612G-6,5566G-6,5404G | 6,74 | 5,74 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par.AI.Clim.U.ETF | 1 | 5,03 G | 5,068G-5,092G-5,082G-5,074G-5,066G-5,07G-5,052G-5,055G-5,047G-5,029G-5,008G-5G-4,9965G-4,9915G | 5,26 | 4,62 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,12 G | 3,166G-3,1945G-3,2015G-3,172G-3,1915G-3,1895G-3,1855G-3,188G-3,1705G-3,147G-3,1355G-3,1355G-3,1355G-3,1355G | 4,06 | 2,96 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,61 G | 4,6395G-4,6385G-4,636G-4,6375-4,628G-4,6295G-4,634G-4,629G-4,6365G-4,618G-4,6065G-4,594G-4,5885G-4,5845G-4,5745G | 4,79 | 4,23 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,85 G | 3,875G-3,896G-3,894G-3,888G-3,8855G-3,8915G-3,882G-3,8875G-3,863G-3,8445G-3,8345G-3,829G-3,8255G-3,817G | 3,94 | 3,52 |
| 11 | Euro 0,11 | Euro 0,1 | 16.03.23 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,71 G | 4,7305G-4,74G-4,736G-4,724G-4,7195G-4,722G-4,7065G-4,7085G-4,6985G-4,683G-4,6835G-4,676G-4,674G-4,667G | 5,04 | 4,42 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 5,51 G | 5,579G-5,604G-5,606G-5,597G-5,591G-5,598G-5,583G-5,588G-5,513G-5,476G-5,446G-5,438G-5,432G-5,423G | 5,92 | 4,31 |
| 11 | | | | | A3DA9X | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF | 1 | 24,94 G | 24,965G-5,065G-5,065G-5,015G-5,01G-5,03G-5,03G-5,03G-5,135G-4,985G-4,91G-4,885G-4,865G-4,855G | 25,9 | 21,12 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EoCoBd ESG Pa-AICIETF | 1 | 4,93 G | 4,9373G-4,95G-4,9487G-4,9493G-4,9433G-4,9408G-4,9379G-4,9384G-4,9395G-4,9382G-4,9304G-4,9304G-4,9291G-4,9291G | 4,99 | 4,78 |
| 7 | Euro 0,07 | Euro 0,08 | 13.07.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EoCoBd ESG Pa-AICIETF | 1 | 4,78 G | 4,7814G-4,7975G-4,793G-4,7927G-4,7874G-4,7847G-4,7822G-4,7836G-4,7849G-4,7822G-4,7752G-4,7762G-4,7752G-4,7752G | 4,91 | 4,71 |
| 3 | | | | | A3D8N0 | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF | 1 | 4,83 G | 4,8295G-4,8566G-4,8517G-4,862G-4,8518G-4,8449G-4,8449G-4,8397G-4,8557G-4,8521G-4,8415G-4,842G-4,842G-4,842G | 5,03 | 4,7 |
| 7 | | | | | A3D8N2 | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 5,16 G | 5,153G-5,1748G-5,1768G-5,1778G-5,1734G-5,1756G-5,1702G-5,169G-5,1474G-5,144G-5,139G-5,139G-5,138G-5,136G | 5,21 | 5,03 |
| 6 | | | | | A3D8NX | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 4,95 G | 4,969G-5,003G-5,005G-4,9965G-4,9925G-4,9965G-4,9965G-4,9995G-4,9805G-4,979G-4,937G-4,93G-4,926G-4,919G | 5,16 | 4,55 |
| 12 | | | | | A3D8E0 | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C | 1 | 4,59 G | 4,5701G-4,5977G-4,6011G-4,6052G-4,6005G-4,601G-4,601G-4,6027G-4,6048G-4,6G-4,6032G-4,6035G-4,6065G-4,6075G-4,6095G | 4,62 | 4,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A3D8E1 | IE000BWITBP9 | BlackRock Asset Management Ireland Ltd. iShs V-iBds Dec 2026 Term DL C | 1 | 91,81 G | 91,424G-1,94G-2,004G-2,01G-2,02G-2G-2,032G-2,084G-1,942G-1,99G-1,87G-1,94G-1,96G-1,99G | 92,23 | 90,13 |
| 12 | | | | | A3D8E3 | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C | 1 | 5,01 G | 5,0102G-5,0214G-5,0226G-5,025G-5,025G-5,0178G-5,0166G-5,0168G-5,0158G-5,021G-5,013G-5,013G-5,013G-5,013G | 5,03 | 4,95 |
| 12 | | | | | A3D8E4 | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C | 1 | 4,56 G | 4,5501G-4,573G-4,5752G-4,5754G-4,5755G-4,5733G-4,5788G-4,5825G-4,5751G-4,5765G-4,57G-4,574G-4,5745G-4,576G | 4,59 | 4,49 |
| 12 | | | | | A3D8E5 | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C | 1 | 91,24 G | 90,796G-1,368G-1,506G-1,51G-1,512G-1,468G-1,578G-1,65G-1,482G-1,532G-1,45G-1,52G-1,53G-1,57G | 91,77 | 90,09 |
| 12 | | | | | A3D8E7 | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C | 1 | 5 G | 5,005G-5,012G-5,0104G-5,0164-5,01G-5,006G-5,0026G-5,0002G-5,0002G-5,002G-5,0004G-4,995G-4,9945G-4,995G-4,9945G | 5,02 | 4,95 |
| 12 | | | | | A3D8E8 | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF | 1 | 4,89 G | 4,9155G-4,992G-4,979G-4,969G-4,956G-4,96G-4,941G-4,945G-4,9345G-4,9105G-4,856G-4,848G-4,844G-4,8385G | 4,99 | 4,84 |
| 6 | | | | | A3D6N1 | IE000CK5G8J7 | iShsIV-Target Gbl Infrs.U.ETF | 1 | 4,5 G | 4,5095G-4,5115G-4,509G-4,51G-4,51G-4,5105G-4,5105G-4,509G-4,526G-4,5155G-4,5075G-4,5025G-4,5G-4,5005G | 4,78 | 4,41 |
| 6 | US\$ 0,05 | | 15.06.23 | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 4,97 G | 5,006G-5,001G-5,007G-4,993G-4,992G-4,995G-4,991G-5,005G-4,9815G-4,963G-4,9575G-4,9505G-4,945G-4,9365G | 5,16 | 4,45 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 5,11 G | 5,149G-5,162G-5,161G-5,157G-5,158G-5,164G-5,157G-5,165G-5,126G-5,102G-5,1G-5,093G-5,085G-5,077G | 5,24 | 4,35 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,88 G | 4,887G-4,8983G-4,8938G-4,8949G-4,8913G-4,8894G-4,8883G-4,889G-4,8892G-4,8902G | 4,9 | 4,67 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 5,09 G | 5,086G-5,1002G-5,0994G-5,0994G-5,0992G-5,0984G-5,1002G-5,099G-5,0986G-5,1002G-5,0868G-5,0868G-5,0868G-5,0868G | 5,1 | 4,9 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,73 G | 4,7267G-4,7786G-4,7733G-4,7741G-4,7671G-4,7648G-4,7617G-4,762G-4,7632G-4,7616G-4,7285G-4,7285G-4,7285G-4,7285G | 4,81 | 4,54 |
| 11 | Euro 0,02 | Euro 0,05 | 19.05.23 | | A3DHV9 | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,77 G | 4,7625G-4,7711G-4,7721G-4,7729G-4,771G-4,7702G-4,7685G-4,7665G-4,7711G-4,7684G-4,765G-4,763G-4,7635G-4,7625G | 4,9 | 4,73 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,57 G | 3,5905G-3,642G-3,6315G-3,6255G-3,6185G-3,6075G-3,5925G-3,606G-3,5955G-3,579G-3,569G-3,568G-3,568G-3,567G | 4,37 | 3,42 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,99 G | 4,9908G-5,0086G-5,0074G-5,0076G-5,0068G-5,0054G-5,0046G-5,005G-5,0046G-5,0046G-4,9906G-4,9912G-4,9912G-4,99G | 5,01 | 4,82 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,84 G | 4,8525G-4,8591G-4,8553G-4,8564G-4,8519G-4,8483G-4,8455G-4,8453G-4,8478G-4,8453G-4,8435G-4,8435G-4,8435G-4,8435G | 4,89 | 4,68 |
| 7 | | | | | A3DMKV | IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF | 1 | 5,33 G | 5,363G-5,385G-5,385G-5,382G-5,378G-5,387G-5,371G-5,376G-5,343G-5,309G-5,3G-5,291G-5,286G-5,276G | 5,54 | 4,49 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 226,5 G | 227G-7,52G-7,21G-7,27G-6,83G-6,64G-6,51G-6,53G-6,73G-6,46G-6G-6G-5,95G-5,85G | 232,14 | 218,8 |
| 7 | | | | | A3ECDC | IE000CR3ZDF9 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 5,02 G | 5,018G-5,0398G-5,0326G-5,0334G-5,0254G-5,0214G-5,0186G-5,019G-5,0234G-5,0188G-5,019G-5,019G-5,019G-5,019G | 5,07 | 4,89 |
| 11 | Euro 0,01 | Euro 0,05 | 19.05.23 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 4,77 G | 4,771G-4,7991G-4,7923G-4,8003G-4,7874G-4,7827G-4,7821G-4,7782G-4,7915G-4,7898G-4,7885G-4,7885G-4,7885G-4,7885G | 5,33 | 4,65 |
| 3 | US\$ 0,56 | US\$ 0,15 | 15.06.23 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 40,72 G | 41,005G-1,016G-1,002G-1,007-1,006-0,973G-0,976G-1,009G-0,972G-1,022G-0,785G-0,728-0,597G-0,605-0,609G-0,56G-0,498G-0,432G | 41,64 | 35,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | £ 0,27 | £ 0,1 | 15.06.23 | | 552752 | IE0005042456 | BlackRock Asset Management Ireland Ltd. iShs Core FTSE 100 UCITS ETF | 1 | 8,43 G | 8,467G-8,481G-8,458G-8,453G-8,444G-8,449G-8,422G-8,431G-8,434G-8,418G-8,407G-8,393G-8,39G-8,386G | 8,86 | 8,07 |
| 11 | Euro 0,97 | Euro 0,91 | 16.02.23 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 40,17 G | 40,37G-0,46G-0,365G-0,315G-0,245G-0,28G-0,135G-0,15G-0,08G-39,95G-9,955G-9,9G-9,875G-9,83G | 41,99 | 37,39 |
| 11 | Euro 1,13 | Euro 1,29 | 16.02.23 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 43,34 G | 43,66G-3,725G-3,61G-3,58-3,515G-3,415G-3,455G-3,245G-3,295G-3,12G-2,945G-2,98G-2,92G-2,87G-2,81G | 46,16 | 38,8 |
| 6 | Euro 0 | Euro 0,05 | 15.06.23 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,03 G | 5,034G-5,0378G-5,0378G-5,0388G-5,0382G-5,038G-5,0382G-5,038G-5,0382G-5,0314G-5,0314G-5,0314G-5,0314G | 5,04 | 4,94 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 6,48 G | 6,488G-6,5G-6,477G-6,469G-6,464G-6,468G-6,455G-6,451G-6,447G-6,428G-6,45-6,427G-6,416G-6,413G-6,404G | 6,58 | 5,53 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 9,9 G | 9,932G-9,918G-9,912G-9,961G-9,942G-9,964G-9,931G-9,898G-9,932G-9,928G-9,929G-9,912G-9,908G-9,894G | 10,51 | 8,9 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,62 G | 5,646G-5,664G-5,654G-5,647G-5,641G-5,635G-5,631G-5,638G-5,646G-5,637G-5,634G-5,625G-5,62G-5,614G | 6,06 | 5,42 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 6,35 G | 6,427G-6,445G-6,435G-6,423G-6,405G-6,406G-6,371G-6,375G-6,274G-6,207G-6,199G-6,188G-6,186G-6,176G | 6,8 | 5,28 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 7,13 G | 7,169G-7,187G-7,189G-7,164G-7,151G-7,151G-7,134G-7,147G-7,152G-7,139G-7,134G-7,126G-7,121G-7,115G | 7,52 | 6,11 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,39 G | 5,416G-5,442G-5,43G-5,412G-5,405G-5,415G-5,393G-5,4G-5,386G-5,361G-5,356G-5,347G-5,345G-5,337G | 5,72 | 4,77 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,3 G | 6,335G-6,354G-6,337G-6,323G-6,322G-6,324G-6,293G-6,299G-6,278G-6,254G-6,253G-6,241G-6,24G-6,231G | 6,79 | 5,47 |
| 7 | Euro 0,07 | Euro 0,03 | 13.07.23 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,77 G | 6,8152G-6,8094G-6,814G-6,8072G-6,8042G-6,812G-6,7908G-6,7966G-6,769G-6,7352G-6,7288G-6,7146G-6,707G-6,688G | 7,03 | 6,02 |
| 3 | US\$ 0,07 | US\$ 0,1 | 15.09.22 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 3,96 G | 3,9645G-3,9699G-3,9675G-3,9678G-3,9661G-3,9632G-3,9671G-3,9703G-3,9707G-3,9716G-3,969G-3,9724G-3,975G-3,9745G | 4,29 | 3,89 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,84 G | 4,8315G-4,8618G-4,8588G-4,857G-4,8512G-4,8491G-4,8451G-4,8466G-4,8441G-4,8392G-4,8303G-4,8303G-4,8303G-4,8303G | 4,88 | 4,64 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,96 G | 5,959G-5,99G-5,978G-5,971G-5,972G-5,97G-5,967G-5,974G-5,947G-5,925G-5,916G-5,909G-5,906G-5,895G | 6,24 | 5,45 |
| 6 | US\$ 0,1 | US\$ 0,06 | 15.12.22 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,69 G | 5,703G-5,722G-5,722G-5,712G-5,704G-5,708G-5,705G-5,718G-5,69G-5,66G-5,659G-5,65G-5,645G-5,627G | 6,01 | 5,28 |
| 11 | Euro 0,12 | Euro 0,08 | 19.05.23 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,02 G | 4,0215G-4,0346G-4,0319G-4,0325G-4,0287G-4,0279G-4,0219G-4,0221G-4,0278G-4,0199G-4,0143G-4,0143G-4,0143G-4,0143G | 4,31 | 3,97 |
| 11 | US\$ 0,12 | US\$ 0,09 | 19.05.23 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,84 G | 3,8375G-3,8468G-3,8432G-3,8436G-3,8429G-3,8412G-3,8427G-3,8459G-3,8443G-3,8425G-3,8396G-3,8396G-3,8396G-3,8396G | 4,05 | 3,74 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,44 G | 4,441G-4,4615G-4,4591G-4,4596G-4,4595G-4,4582G-4,4643G-4,4658G-4,4638G-4,4659G-4,4542G-4,4542G-4,4542G-4,4542G | 4,65 | 4,3 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,07 G | 4,0699G-4,1036G-4,1038G-4,1034G-4,1005G-4,1017G-4,0984G-4,0942G-4,0928G-4,0857G-4,0652G-4,0652G-4,0652G-4,0652G | 4,25 | 3,94 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,72 G | 5,762G-5,742G-5,736G-5,733G-5,734G-5,735G-5,732G-5,739G-5,738G-5,727G-5,724G-5,717G-5,71G-5,7G | 5,85 | 5,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2PY8D | IE00BKVL7331 | BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,21 G | 6,232G-6,226G-6,221G-6,224G-6,228G-6,229G-6,23G-6,242G-6,241G-6,227G-6,204G-6,199G-6,196G | 6,32 | 5,7 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,15 G | 4,15G-4,1655G-4,1604G-4,1603G-4,1589G-4,1569G-4,1589G-4,1636G-4,1623G-4,16G-4,1522G-4,1522G-4,1522G-4,1522G | 4,29 | 4,05 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,48 G | 6,522G-6,529G-6,521G-6,511G-6,503G-6,504G-6,483G-6,487G-6,482G-6,463G-6,463G-6,454G-6,448G-6,437G | 6,8 | 6,1 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,78 G | 4,7725G-4,8021G-4,8027G-4,8013G-4,7988G-4,7984G-4,7951G-4,7915G-4,7778G-4,7732G-4,7535G-4,7531G-4,7531G-4,7531G | 4,87 | 4,59 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,37 G | 4,368G-4,3825G-4,3796G-4,3812G-4,3806G-4,3782G-4,3773G-4,3742G-4,3781G-4,3753G-4,3584G-4,3584G-4,3584G-4,3584G | 4,52 | 4,29 |
| 4 | US\$ 0,08 | US\$ 0,09 | 13.10.22 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,85 G | 4,8865G-4,866G-4,864G-4,863G-4,8595G-4,863G-4,863G-4,868G-4,869G-4,861G-4,861G-4,8525G-4,848G-4,8375G | 4,97 | 4,64 |
| 7 | Euro 0,01 | Euro 0,04 | 13.07.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,04 G | 4,0488G-4,0521G-4,0469G-4,0468G-4,0402G-4,0372G-4,0347G-4,0349G-4,0362G-4,0345G-4,0326G-4,0326G-4,0323G-4,0311G | 4,17 | 3,93 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,09 G | 4,0978G-4,1041G-4,0985G-4,0983G-4,0923-4,0896G-4,0875G-4,0862G-4,0867G-4,0893G-4,0867G-4,0809G-4,0809G-4,0809G-4,0787G | 4,19 | 3,95 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,93 G | 4,925G-4,9401G-4,9406G-4,9399G-4,9394G-4,9398G-4,9399G-4,9378G-4,9366G-4,9343G-4,9229G-4,9269G-4,928G-4,9311G | 4,96 | 4,8 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,38 G | 4,378G-4,394G-4,3973G-4,3959G-4,3957G-4,3907G-4,3924G-4,391G-4,3916G-4,3872G-4,376G-4,3762G-4,3762G-4,3762G | 4,52 | 4,32 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,38 G | 4,3802G-4,4073G-4,4017G-4,4033G-4,3954G-4,3929G-4,3859G-4,3916G-4,3982G-4,3919G-4,3864G-4,3864G-4,3864G-4,3864G | 4,62 | 4,32 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,61 G | 4,627G-4,636G-4,631G-4,6305G-4,6305G-4,629G-4,6285G-4,6295G-4,621G-4,616G-4,6085G-4,6045G-4,602G-4,596G | 4,71 | 4,46 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,16 G | 5,176G-5,204G-5,197G-5,197G-5,192G-5,191G-5,192G-5,194G-5,18G-5,169G-5,15G-5,145G-5,141G-5,136G | 5,3 | 4,95 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,52 G | 5,544G-5,55G-5,553G-5,55G-5,549G-5,55G-5,541G-5,54G-5,527G-5,509G-5,503G-5,499G-5,495G-5,489G | 5,73 | 5,2 |
| 3 | US\$ 0,01 | US\$ 0,1 | 15.09.22 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,7 G | 4,6995G-4,71G-4,7096G-4,7091G-4,7121G-4,7099G-4,7178G-4,7206G-4,715G-4,7211G-4,7155G-4,7194G-4,7206G-4,7234G | 4,83 | 4,51 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,7 G | 4,7495G-4,762G-4,763G-4,759G-4,7575G-4,7595G-4,7515G-4,7505G-4,728G-4,7105G-4,711G-4,711G-4,7125G-4,7075G | 5,08 | 4,47 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,62 G | 6,669G-6,671G-6,656G-6,643G-6,63G-6,634G-6,611G-6,614G-6,595G-6,571G-6,573G-6,564G-6,556G-6,547G | 6,92 | 5,9 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,5 G | 5,515G-5,519G-5,509G-5,502G-5,499G-5,501G-5,489G-5,493G-5,483G-5,466G-5,46G-5,462G-5,454G-5,45G | 5,9 | 4,99 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,36 G | 7,406G-7,423G-7,421G-7,415G-7,416G-7,424G-7,417G-7,428G-7,379G-7,348G-7,339G-7,328G-7,318G-7,305G | 7,54 | 6,43 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,68 G | 6,719G-6,73G-6,725G-6,72G-6,717G-6,723G-6,713G-6,721G-6,686G-6,66G-6,654G-6,645G-6,637G-6,625G | 6,89 | 6 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,48 G | 6,53G-6,535G-6,522G-6,509G-6,501G-6,504G-6,483G-6,487G-6,477G-6,456G-6,455G-6,449G-6,44G-6,429G | 6,73 | 5,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI China UCITS ETF | 1 | 3,78 G | 3,838G-3,8575G-3,8605G-3,8505G-3,852G-3,849G-3,8425G-3,844G-3,8285G-3,808G-3,7885G-3,7885G-3,7885G-3,7885G | 4,84 | 3,69 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,2 G | 6,242G-6,245G-6,238G-6,224G-6,211G-6,217G-6,193G-6,198G-6,178G-6,154G-6,154G-6,147G-6,14G-6,131G | 6,49 | 5,65 |
| 6 | US\$ 0,11 | US\$ 0,1 | 15.12.22 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,14 G | 5,159G-5,161G-5,154G-5,148G-5,146G-5,147G-5,137G-5,141G-5,132G-5,113G-5,11G-5,111G-5,105G-5,1G | 5,58 | 4,71 |
| 6 | US\$ 0,09 | US\$ 0,1 | 15.12.22 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,29 G | 7,326G-7,346G-7,348G-7,34G-7,342G-7,349G-7,343G-7,351G-7,306G-7,275G-7,263G-7,252G-7,243G-7,23G | 7,46 | 6,41 |
| 6 | US\$ 0,11 | US\$ 0,12 | 15.12.22 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,5 G | 6,538G-6,544G-6,546G-6,539G-6,537G-6,543G-6,534G-6,542G-6,507G-6,481G-6,478G-6,469G-6,461G-6,449G | 6,71 | 5,89 |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,97 G | 6,011G-6,014G-6,003G-5,99G-5,982G-5,986G-5,965G-5,971G-5,961G-5,939G-5,939G-5,933G-5,927G-5,915G | 6,3 | 5,6 |
| 11 | Euro 0,09 | Euro 0,06 | 19.05.23 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,12 G | 4,12G-4,13G-4,1276G-4,1289G-4,1246G-4,121G-4,1174G-4,1176G-4,1274G-4,1187G-4,114G-4,1142G-4,115G-4,113G | 4,48 | 4,08 |
| 8 | Euro 0,06 | Euro 0,12 | 16.02.23 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,25 G | 4,251G-4,2568G-4,2565G-4,2584G-4,2554G-4,2531G-4,2529G-4,2483G-4,2564G-4,2522G-4,2443G-4,2443G-4,2443G-4,2443G | 4,53 | 4,23 |
| 7 | US\$ 0,1 | US\$ 0,12 | 12.01.23 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,98 G | 4,9745G-4,9855G-4,9855G-4,99G-4,982G-4,984G-4,9925G-4,978G-4,9605G-4,9635G-4,9435G-4,9335G-4,928G-4,9145G | 5,18 | 4,53 |
| 3 | Euro 0,16 | Euro 0,12 | 15.09.22 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,2 G | 4,1954G-4,2156G-4,213G-4,2137G-4,2112G-4,208G-4,2037G-4,2071G-4,2095G-4,2052G-4,1992G-4,1992G-4,1992G-4,1992G | 4,43 | 4,14 |
| 3 | Euro 0,28 | Euro 0,18 | 15.09.22 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,27 G | 4,2622G-4,2857G-4,2842G-4,2836G-4,2807G-4,2804G-4,276G-4,2763G-4,2706G-4,2627G-4,2559G-4,2559G-4,2559G-4,2559G | 4,41 | 4,07 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,26 G | 4,282G-4,2955G-4,2977G-4,2965G-4,2921G-4,293G-4,2884G-4,2873G-4,2818G-4,2735G-4,2567G-4,2567G-4,2567G-4,2567G | 4,45 | 4,12 |
| 12 | US\$ 0,06 | US\$ 0,03 | 15.06.23 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 8,88 G | 8,996G-9,078G-9,08G-9,069G-9,061G-9,083G-9,065G-9,077G-8,901G-8,829G-8,844G-8,808G-8,815G-8,767G | 9,08 | 6,4 |
| 12 | US\$ 0,08 | US\$ 0,05 | 15.06.23 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,51 G | 6,513G-6,51G-6,501G-6,498G-6,499G-6,501G-6,502G-6,508G-6,516G-6,499G-6,482G-6,477G-6,472G-6,468G | 6,79 | 6,11 |
| 12 | US\$ 0,23 | US\$ 0,13 | 15.06.23 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,2 G | 6,187G-6,207G-6,203G-6,208G-6,213G-6,215G-6,208G-6,195G-6,214G-6,214G-6,226G-6,208G-6,208G-6,196G | 6,59 | 5,53 |
| 12 | US\$ 0,06 | US\$ 0,05 | 15.06.23 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,36 G | 6,393G-6,414G-6,41G-6,406G-6,399G-6,406G-6,397G-6,409G-6,333G-6,309G-6,311G-6,301G-6,295G-6,281G | 6,63 | 5,2 |
| 12 | US\$ 0,12 | US\$ 0,07 | 15.06.23 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,15 G | 5,184G-5,172G-5,17G-5,168G-5,165G-5,16G-5,155G-5,166G-5,181G-5,167G-5,164G-5,157G-5,153G-5,142G | 5,52 | 5,09 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,61 G | 6,621G-6,6G-6,59G-6,61G-6,62G-6,62G-6,62G-6,61G-6,61G-6,62G-6,664G-6,655G-6,66G-6,665G | 6,87 | 6,02 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 6,72 G | 6,788G-6,775G-6,782G-6,781G-6,781G-6,781G-6,78G-6,783G-6,705G-6,669G-6,655G-6,646G-6,641G-6,627G | 6,82 | 4,86 |
| 11 | US\$ 0,2 | US\$ 0,11 | 19.05.23 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,71 G | 3,7066G-3,7456G-3,7418G-3,7417G-3,7396G-3,7397G-3,743G-3,7432G-3,739G-3,7351G-3,712G-3,712G-3,712G-3,712G | 3,9 | 3,61 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 7,08 G | 7,133G-7,146G-7,129G-7,116G-7,102G-7,107G-7,08G-7,083G-7,065G-7,039G-7,038G-7,031G-7,021G-7,011G | 7,41 | 6,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,17 | Euro 0,17 | 15.12.22 | | A2N48C | IE00BFNM3C07 | BlackRock Asset Management Ireland Ltd. iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,28 G | 6,325G-6,332G-6,321G-6,307G-6,296G-6,301G-6,277G-6,281G-6,263G-6,236G-6,237G-6,231G-6,222G-6,214G | 6,57 | 5,68 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 7,16 G | 7,203G-7,22G-7,203G-7,191G-7,18G-7,184G-7,16G-7,165G-7,154G-7,128G-7,128G-7,12G-7,11G-7,1G | 7,44 | 6,53 |
| 6 | Euro 0,17 | Euro 0,18 | 15.12.22 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,33 G | 6,374G-6,379G-6,363G-6,353G-6,343G-6,347G-6,323G-6,33G-6,318G-6,297G-6,296G-6,29G-6,281G-6,273G | 6,65 | 5,88 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | 4,08 G | 4,0985G-4,1565G-4,1515G-4,148G-4,145G-4,144G-4,138G-4,1385G-4,133G-4,1365G-4,054G-4,052G-4,0485G-4,044G | 4,72 | 3,97 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 3,6 G | 3,618G-3,648G-3,6435G-3,64G-3,62G-3,6125G-3,602G-3,611G-3,606G-3,5915G-3,588G-3,58G-3,5745G-3,567G | 4,35 | 3,25 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,82 G | 6,886G-6,905G-6,899G-6,889G-6,878G-6,89G-6,869G-6,879G-6,81G-6,778G-6,773G-6,766G-6,748G-6,722G | 7,51 | 5,64 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 8,24 G | 8,292G-8,275G-8,279G-8,269G-8,272G-8,278G-8,277G-8,287G-8,267G-8,238G-8,234G-8,222G-8,213G-8,196G | 8,5 | 7,35 |
| 6 | US\$ 0,11 | US\$ 0,12 | 15.12.22 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,53 G | 4,5745G-4,59G-4,593G-4,59G-4,588G-4,589G-4,5825G-4,579G-4,565G-4,548G-4,5435G-4,543G-4,543G-4,54G | 5,01 | 4,39 |
| 6 | US\$ 0,12 | US\$ 0,1 | 15.06.23 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 4,91 G | 4,9265G-4,936G-4,93G-4,924G-4,923G-4,923G-4,9155G-4,917G-4,906G-4,8935G-4,8825G-4,8835G-4,8785G-4,8735G | 5,48 | 4,79 |
| 11 | Euro 0,16 | Euro 0,14 | 16.03.23 | | A2N9LL | IE00BGDPVW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,68 G | 6,73G-6,735G-6,726G-6,709G-6,7G-6,702G-6,678G-6,686G-6,667G-6,643G-6,646G-6,639G-6,632G-6,62G | 7,11 | 6,26 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 8,05 G | 8,098G-8,121G-8,119G-8,112G-8,111G-8,118G-8,112G-8,125G-8,065G-8,023G-8,017G-8,004G-7,99G-7,982G | 8,26 | 6,87 |
| 6 | US\$ 0,09 | US\$ 0,09 | 15.12.22 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,58 G | 7,629G-7,653G-7,654G-7,646G-7,647G-7,654G-7,646G-7,659G-7,599G-7,562G-7,553G-7,542G-7,529G-7,518G | 7,78 | 6,51 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 7,13 G | 7,173G-7,191G-7,19G-7,183G-7,179G-7,187G-7,175G-7,183G-7,143G-7,11G-7,106G-7,094G-7,084G-7,077G | 7,35 | 6,28 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,64 G | 6,679G-6,689G-6,679G-6,678G-6,668G-6,681G-6,671G-6,68G-6,639G-6,606G-6,604G-6,593G-6,586G-6,574G | 6,83 | 5,89 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,3 G | 5,311G-5,317G-5,303G-5,301G-5,298G-5,297G-5,288G-5,29G-5,281G-5,264G-5,257G-5,259G-5,252G-5,247G | 5,66 | 4,79 |
| 6 | US\$ 0,11 | US\$ 0,1 | 15.12.22 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,87 G | 4,8855G-4,885G-4,881G-4,8755G-4,873G-4,875G-4,863G-4,8675G-4,8575G-4,843G-4,8365G-4,838G-4,8325G-4,8275G | 5,26 | 4,45 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,29 G | 5,355G-5,364G-5,365G-5,36G-5,357G-5,358G-5,35G-5,349G-5,328G-5,31G-5,311G-5,311G-5,312G-5,308G | 5,59 | 5,02 |
| 6 | US\$ 0,12 | US\$ 0,13 | 15.12.22 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,82 G | 4,873G-4,8875G-4,8875G-4,8825G-4,8805G-4,883G-4,8745G-4,874G-4,8545G-4,837G-4,834G-4,834G-4,8355G-4,8305G | 5,14 | 4,6 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 9,25 G | 9,354G-9,364G-9,372G-9,362G-9,354G-9,367G-9,342G-9,348G-9,205G-9,136G-9,133G-9,107G-9,088G-9,045G | 9,71 | 6,63 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,72 G | 4,72G-4,7271G-4,728G-4,7282G-4,7279G-4,7262G-4,7259G-4,7233G-4,7274G-4,7251G-4,7188G-4,7188G-4,7188G-4,7188G | 4,81 | 4,64 |
| 6 | US\$ 0,15 | US\$ 0,17 | 15.12.22 | | A2JDDJ | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 4,61 G | 4,6365G-4,61G-4,6G-4,61G-4,6G-4,6G-4,64G-4,6G-4,61G-4,58G-4,5925G-4,5865G-4,5805G-4,575G | 4,8 | 4,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,14 | US\$ 0,12 | 15.09.22 | | A2JDYF | IE00BD45KH83 | BlackRock Asset Management Ireland Ltd. iShs Core MSCI EM IMI U.ETF | 1 | 3,99 G | 4,0341G-4,0386G-4,0383G-4,0346G-4,032G-4,0345G-4,027G-4,0255G-4,0124G-3,9963G-3,9969G-3,9972G-3,9976G-3,9952G | 4,23 | 3,77 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,04 G | 5,035G-5,0498G-5,0486G-5,0484G-5,0438G-5,0402G-5,0338G-5,0372G-5,0458G-5,0356G-5,0286G-5,0328G-5,034G-5,037G | 5,26 | 4,96 |
| 6 | US\$ 0,01 | US\$ 0,01 | 15.06.23 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,46 G | 5,458G-5,465G-5,473G-5,476G-5,475G-5,469G-5,475G-5,484G-5,465G-5,453G-5,429G-5,422G-5,427G-5,438G | 5,87 | 5,06 |
| 6 | US\$ 0,06 | US\$ 0,04 | 15.12.22 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 7,02 G | 7,097G-7,102G-7,104G-7,095G-7,093G-7,095G-7,095G-7,106G-7,031G-7,017-6,993G-6,986G-7,006-6,972G-6,96G-6,934G | 7,13 | 6,06 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,31 G | 6,379G-6,392G-6,393G-6,386G-6,385G-6,391G-6,387G-6,396G-6,331G-6,292G-6,286G-6,274G-6,263G-6,24G | 6,41 | 5,41 |
| 7 | US\$ 0,15 | US\$ 0,15 | 13.07.23 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,18 G | 4,178G-4,2014G-4,1997G-4,2001G-4,199G-4,1988G-4,2023G-4,2044G-4,1794G-4,1815G-4,1745G-4,177G-4,178G-4,178G | 4,43 | 4,02 |
| 7 | Euro 0,12 | Euro 0,13 | 13.07.23 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,59 G | 4,5907G-4,6301G-4,6179G-4,616G-4,6112G-4,6098G-4,6032G-4,6041G-4,6004G-4,5984G-4,5825G-4,5827G-4,5827G-4,5827G | 4,74 | 4,51 |
| 6 | Euro19,59 | Euro18,99 | 15.12.22 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.539,2 G | 1548,4G-5,6G-7G-5,8G-5,8G-7,4G-4,4G-4,8G-3,2G-35,4G-3G-0G-28G-2,8G | 1.615,2 | 1.358,4 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 3,74 G | 3,758G-3,7575G-3,744G-3,7375G-3,737G-3,7405G-3,7345G-3,7455G-3,79G-3,777G-3,7585G-3,7585G-3,756G-3,756G | 5,41 | 3,23 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 36,66 G | 37,055G-7,07G-7,105G-7,05G-7,025G-7,08G-7,03G-7G-6,895G-6,78G-6,74G-6,74G-6,75G-6,71G | 38,58 | 34,23 |
| 8 | US\$ 0,07 | US\$ 0,13 | 16.02.23 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,31 G | 4,3164G-4,3211G-4,3187G-4,3204G-4,32G-4,3166G-4,3216G-4,3223G-4,3224G-4,3251G-4,3265G-4,33G-4,3312G-4,3338G | 4,63 | 4,27 |
| 11 | | | | | A2JKTX | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,54 G | 4,601G-4,57G-4,58G-4,58G-4,57G-4,58G-4,58G-4,58G-4,61G-4,59G-4,5695G-4,5695G-4,5695G-4,5695G | 5,16 | 4,33 |
| 11 | Euro 0 | Euro 0,05 | 19.05.23 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 5,06 G | 5,0552G-5,0606G-5,0606G-5,0608G-5,0612G-5,065G-5,065G-5,0628G-5,0628G-5,0628G-5,0556G-5,0556G-5,0556G-5,0556G | 5,07 | 4,92 |
| 6 | Euro 0,1 | Euro 0,12 | 15.12.22 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,29 G | 3,3019G-3,3136G-3,3077G-3,3108G-3,3016G-3,2976G-3,2879G-3,2953G-3,3073G-3,2959G-3,2596G-3,2578G-3,2578G-3,2543G | 3,83 | 3,2 |
| 6 | US\$ 0,03 | US\$ 0,04 | 15.12.22 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 6,97 G | 7,058G-7,066G-7,075G-7,066G-7,059G-7,063G-7,05G-7,062G-6,98G-6,937G-6,938G-6,922G-6,913G-6,879G | 7,54 | 5,97 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,55 G | 4,5443G-4,5601G-4,5574G-4,5601G-4,5551G-4,5521G-4,5521G-4,55G-4,5556G-4,5534G-4,5439G-4,5439G-4,5439G-4,5439G | 4,67 | 4,47 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 9,44 G | 9,482-9,487G-9,49G-9,482G-9,482-9,468G-9,467G-9,477G-9,466-9,461G-9,473G-9,438G-9,405G-9,407G-9,394G-9,384G-9,37G | 9,79 | 8,36 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,35 G | 6,393G-6,375G-6,379G-6,368G-6,368G-6,374G-6,361G-6,364G-6,363G-6,344G-6,342G-6,333G-6,328G-6,311G | 6,63 | 6 |
| 6 | US\$ 0,12 | US\$ 0,12 | 15.09.22 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,25 G | 7,288G-7,313-7,287G-7,286G-7,275G-7,275G-7,281G-7,273G-7,284-7,28G-7,252G-7,227G-7,224G-7,214G-7,209G-7,192G | 7,52 | 6,49 |
| 6 | | | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,46 G | 5,449G-5,469G-5,469G-5,463G-5,461G-5,462G-5,462G-5,469G-5,453G-5,442G-5,442G-5,432G-5,428G-5,428G | 5,95 | 5,15 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,93 G | 5,968G-5,954G-5,953G-5,94G-5,945G-5,943G-5,937G-5,949G-5,931G-5,913G-5,907G-5,918-5,924-5,924-5,924-5,9G-5,896G-5,885G | 6,23 | 5,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | BlackRock Asset Management Ireland Ltd. iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,81 G | 7,861G-7,821G-7,819G-7,816G-7,816G-7,822G-7,813G-7,818G-7,829G-7,795G-7,789G-7,773G-7,762G-7,742G | 8,15 | 7,26 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,8 G | 5,822G-5,829G-5,819G-5,811G-5,809G-5,807G-5,798G-5,803G-5,79G-5,774G-5,768G-5,771G-5,763G-5,758G | 6,36 | 5,55 |
| 7 | US\$ 0,06 | US\$ 0,07 | 13.07.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,24 G | 4,249G-4,258G-4,2581G-4,2583G-4,2588G-4,2565G-4,263G-4,2664G-4,2609G-4,2633G-4,2462G-4,2462G-4,2462G-4,2462G | 4,46 | 4,11 |
| 11 | US\$ 0,02 | US\$ 0,05 | 19.05.23 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,7 G | 4,7077G-4,7209G-4,7182G-4,7177G-4,7187G-4,7175G-4,7234G-4,7259G-4,7224G-4,7255G-4,7188G-4,7226G-4,7239G-4,7267G | 4,91 | 4,51 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,23 G | 6,254G-6,26G-6,258G-6,281G-6,28G-6,278G-6,282G-6,27G-6,275G-6,288G-6,279-6,291G-6,281G-6,286G-6,291G | 6,82 | 5,85 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,68 G | 6,704G-6,698G-6,696G-6,694G-6,695G-6,696G-6,691G-6,691G-6,703G-6,685G-6,678G-6,664G-6,652G-6,637G | 6,84 | 6,23 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,03 G | 7,078G-7,056G-7,056G-7,053G-7,042G-7,05G-7,043G-7,038G-7,033G-7,002G-6,994G-6,98G-6,968G-6,952G | 7,28 | 6,38 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,44 G | 4,44G-4,44G-4,43G-4,43G-4,43G-4,43G-4,44G-4,44G-4,43G-4,43G | 4,68 | 4,37 |
| 11 | | | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,6 G | 4,5954G-4,6512G-4,6496G-4,6481G-4,648G-4,6481G-4,6501G-4,6542G-4,6406G-4,6395G-4,6051G-4,6051G-4,6051G-4,6051G | 4,73 | 4,4 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,03 G | 5,03G-5,01G-5,01G-5,01G-5,01G-5,01G-5,02G-5,02G-5,02G-5,043G-5,045G-5,046G-5,049G | 5,12 | 4,84 |
| 11 | | | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,64 G | 4,646G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,659G-4,663G-4,664G-4,667G | 4,88 | 4,54 |
| 3 | | | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 4,93 G | 4,95G-4,95G-4,94G-4,95G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,944G-4,944G-4,944G-4,944G | 5,21 | 4,83 |
| 11 | | | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,42 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,44G-5,45G-5,45G-5,43G-5,43G-5,425G-5,425G-5,425G-5,425G | 5,51 | 5,14 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,83 G | 4,833G-4,81G-4,81G-4,81G-4,81G-4,81G-4,82G-4,82G-4,82G-4,82G-4,847G-4,852G-4,852G-4,855G | 5 | 4,64 |
| 4 | Euro 0,12 | Euro 0,14 | 13.10.22 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,57 G | 5,598G-5,57G-5,58G-5,57G-5,55G-5,55G-5,54G-5,54G-5,54G-5,51G-5,545G-5,535G-5,531G-5,525G | 5,89 | 5,19 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,37 G | 6,405G-6,38G-6,4G-6,39G-6,37G-6,38G-6,36G-6,36G-6,36G-6,32G-6,345G-6,335G-6,332G-6,323G | 6,74 | 5,77 |
| 11 | Euro 0,22 | Euro 0,09 | 19.05.23 | | A2DRG4 | IE00BYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 5,41 G | 5,454G-5,455G-5,45G-5,437G-5,428G-5,43G-5,411G-5,413G-5,401G-5,381G-5,381G-5,375G-5,37G-5,361G | 5,65 | 5,07 |
| 11 | US\$ 0,17 | US\$ 0,09 | 19.05.23 | | A2DRG5 | IE00BYHYSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,56 G | 5,599G-5,589G-5,585G-5,579G-5,575G-5,571G-5,569G-5,574G-5,556G-5,541G-5,535G-5,527G-5,521G-5,511G | 5,75 | 5,26 |
| 7 | £ 0,08 | £ 0,04 | 13.07.23 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,78 G | 8,829G-8,78G-8,78G-8,76G-8,74G-8,76G-8,73G-8,73G-8,72G-8,65G-8,691G-8,674G-8,658G-8,639G | 9,06 | 7,32 |
| 11 | US\$ 0,07 | US\$ 0,12 | 19.05.23 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,66 G | 4,6605G-4,6715G-4,6707G-4,6694G-4,6722G-4,6713G-4,6776G-4,6833G-4,6765G-4,6855G-4,678G-4,6815G-4,6828G-4,6855G | 4,81 | 4,47 |
| 11 | US\$ 0,08 | US\$ 0,09 | 19.05.23 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,53 G | 4,529G-4,5339G-4,5344G-4,5349G-4,5352G-4,534G-4,5416G-4,5437G-4,5364G-4,5413G-4,5375G-4,5411G-4,5424G-4,5451G | 4,69 | 4,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,1 | Euro 0,12 | 15.06.23 | | A2DUC1 | IE00BF3N7219 | BlackRock Asset Management Ireland Ltd. iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,52 G | 4,5205G-4,5332G-4,5319G-4,5304G-4,5281G-4,5275G-4,5259G-4,5194G-4,5174G-4,5072G-4,4988G-4,4988G-4,4988G-4,4988G | 4,7 | 4,47 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,83 G | 4,84G-4,85G-4,84G-4,85G-4,85G-4,84G-4,85G-4,85G-4,85G-4,839G-4,839G-4,839G-4,839G | 4,97 | 4,7 |
| 11 | Euro 0,07 | Euro 0,11 | 19.05.23 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,49 G | 4,484G-4,4961G-4,497G-4,497G-4,4969G-4,4964G-4,4969G-4,498G-4,4986G-4,4986G-4,478G-4,478G-4,478G-4,478G | 4,54 | 4,38 |
| 11 | Euro 0,2 | Euro 0,1 | 19.05.23 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 3,92 G | 3,92G-3,9348G-3,9365G-3,9359G-3,9319G-3,9321G-3,9277G-3,9266G-3,9156G-3,9113G-3,9084G-3,9084G-3,9084G-3,9084G | 4,12 | 3,83 |
| 12 | US\$ 3,65 | US\$ 2,12 | 15.06.23 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 78,54 G | 78,61G-8,826G-8,854G-8,794G-8,794G-8,83G-8,856G-8,958G-8,79G-8,756G-8,508G-8,508G-8,508G-8,508G | 82,25 | 76,39 |
| 4 | Euro 2,13 | Euro 2,48 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 84,3 G | 84,302G-4,784G-4,666G-4,75G-4,63G-4,658G-4,522G-4,556G-4,586G-4,49G-4,406G-4,406G-4,406G-4,406G | 89,01 | 83,53 |
| 4 | £ 3,47 | £ 4,26 | 13.10.22 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 99,53 G | 99,01G-9,64G-9,85G-9,71G-9,56G-9,61G-9,45G-9,36G-9,28G-9,02G | 99,85 | 93 |
| 4 | Euro 3,48 | Euro 1,19 | 19.05.23 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 64,47 G | 64,468G-4,914G-4,938G-4,988G-4,92G-4,972G-4,918G-4,846G-4,692G-4,6G-4,462G-4,462G-4,462G-4,462G | 69,58 | 63,59 |
| 4 | Euro 0,68 | Euro 1,63 | 13.10.22 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 95,67 G | 95,672G-6,142G-5,99G-6,002G-5,926G-5,882G-5,84G-5,856G-5,878G-5,854G-5,75G-5,752G-5,752G-5,752G | 97,69 | 93,17 |
| 12 | Euro 0,1 | Euro 1 | 15.06.23 | | A1JXZF | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF | 1 | 127,49 G | 127,8G-7,44G-7,27G-7,32G-7,08G-6,95G-6,88G-6,85G-6,96G-6,87G-7,33G-7,32G-7,31G-7,25G | 132,35 | 123,39 |
| 12 | | | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 120,34 G | 120,625G-0,675G-0,51G-0,575G-0,34G-0,235G-0,17G-0,16G-0,29G-0,175G-0,16G-0,16G-0,15G-0,095G | 124,43 | 116,71 |
| 12 | Euro 1,46 | Euro 1,36 | 15.06.23 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 143,58 G | 144,04G-4,2G-3,975G-3,985G-3,705G-3,66G-3,575G-3,575G-3,55G-3,595G-3,405G-3,405G-3,36G-3,315G | 146,32 | 138,14 |
| 12 | Euro 0,91 | Euro 0,72 | 15.06.23 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 144,84 G | 145,17G-5,45G-5,25G-5,28G-4,995G-4,925G-4,845G-4,87G-4,97G-4,885G-4,86G-4,86G-4,86G-4,86G | 149,7 | 141,43 |
| 12 | US\$ 1,27 | US\$ 0,64 | 16.03.23 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12,46 G | 12,596G-2,552G-2,522G-2,514G-2,504G-2,502G-2,492G-2,476G-2,428G-2,412G-2,39G-2,39G-2,39G-2,384G | 13,5 | 12,05 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 64,44 G | 64,87G-4,94G-4,88G-4,85G-4,8G-4,79G-4,81G-4,85G-4,75G-4,87G-4,82G-4,5G-4,25G-4,28G-4,2G-4,11G-4,03G | 66,48 | 58,01 |
| 11 | US\$ 1,96 | US\$ 1,31 | 19.05.23 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 84,04 G | 83,99G-4,342G-4,288G-4,276G-4,272G-4,22G-4,3G-4,378G-4,376G-4,378G-4,18G-4,18G-4,18G-4,18G | 90,18 | 82,17 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,62 G | 11,616G-1,67G-1,666G-1,672G-1,65G-1,66G-1,652G-1,638G-1,624G-1,706G-1,668G-1,63G-1,63G-1,63G | 14,26 | 11,02 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 42,74 G | 42,66G-2,7G-2,96G-2,7G-2,67G-2,7G-2,68G-2,67G-2,7G-2,7G-2,75G-2,63G-2,595G-2,62G-2,665G | 48,83 | 40,86 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 24,02 G | 24,035G-4,1G-4,21G-4,04G-4,14G-4,135G-4,15G-4,145G-4,125G-4,11G-4,105G-4,12G-4,055G-4,03G-3,97G | 24,68 | 18,67 |
| 7 | Euro 0,07 | Euro 0,04 | 19.05.23 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,95 G | 3,9451G-3,9655G-3,9686G-3,9686G-3,9686G-3,9685G-3,9711G-3,9707G-3,9708G-3,971G-3,9573G-3,9573G-3,9573G-3,9573G | 4,03 | 3,81 |
| 7 | US\$ 1,21 | US\$ 1,3 | 13.07.23 | | A1JTNB | IE00B6QGF01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 76,71 G | 76,76G-7,08G-7,052G-7,04G-7,016G-7,01G-7,074G-7,126G-7,032G-7,09G-6,84G-6,84G-6,84G-6,84G | 82,28 | 76,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF | 1 | 12,03 G | 12,11G-2,09G-2,094G-2,08G-2,084G-2,092G-2,092G-2,11G-2,076G-2,036G-2,022G-2,008G-1,996G-1,966G | 12,42 | 10,66 |
| 6 | | | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 8,85 G | 8,893G-8,899G-8,891G-8,891G-8,883G-8,887G-8,872G-8,88G-8,852G-8,825G-8,814G-8,804G-8,784G-8,779G | 9,3 | 7,2 |
| 6 | US\$ 0,22 | US\$ 0,24 | 15.12.22 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,68 G | 4,6785G-4,6923G-4,6905G-4,6892G-4,6876G-4,6856G-4,6872G-4,687G-4,6785G-4,6766G-4,6597G-4,6597G-4,6597G-4,6597G | 4,82 | 4,56 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 7,05 G | 7,034G-7,072G-7,062G-7,053G-7,043G-7,043G-7,045G-7,044G-7,022G-7,021G-7,005G-7,014G-7,04-7,015G-7,041-7,005G | 7,07 | 6,02 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,28 G | 6,356G-6,37G-6,372G-6,368G-6,367G-6,367G-6,359G-6,363G-6,337G-6,311G-6,316G-6,317G-6,318G-6,314G | 6,88 | 6,07 |
| 6 | US\$ 0,1 | US\$ 0,11 | 15.12.22 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,68 G | 3,6885G-3,6988G-3,6978G-3,6982G-3,6968G-3,6949G-3,6973G-3,6997G-3,7003G-3,6965G-3,6822G-3,6822G-3,6822G-3,6822G | 3,97 | 3,63 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,43 G | 8,483G-8,469G-8,457G-8,457G-8,456G-8,462G-8,461G-8,472G-8,461G-8,427G-8,422G-8,412G-8,399G-8,386G | 9,03 | 7,71 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 10,32 G | 10,402G-0,45G-0,452G-0,428G-0,44G-0,44G-0,436G-0,456G-0,376G-0,324G-0,31G-0,298G-0,282G-0,266G | 10,47 | 8,7 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,67 G | 7,724G-7,704G-7,698G-7,694G-7,696G-7,699G-7,699G-7,705G-7,701G-7,672G-7,66G-7,651G-7,639G-7,627G | 8,17 | 7,13 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,41 G | 9,484G-9,516G-9,518G-9,512G-9,509G-9,52G-9,507G-9,521G-9,437G-9,375G-9,377G-9,364G-9,345G-9,323G | 9,78 | 8,6 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 10,34 G | 10,436G-0,5G-0,502G-0,484G-0,484G-0,494G-0,47G-0,486G-0,364G-0,298G-0,282G-0,27G-0,256G-0,23G | 11,15 | 8,83 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,02 G | 6,065G-6,032G-6,034G-6,021G-6,017G-6,022G-6,018G-6,026G-6,016G-6,006G-6,004G-5,996G-5,989G-5,977G | 6,42 | 5,68 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,65 G | 6,663G-6,67G-6,672-6,668G-6,661G-6,659G-6,664G-6,662G-6,671G-6,641G-6,624G-6,608G-6,603G-6,596G-6,595G | 7,21 | 6,51 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 7 G | 7,082G-7,055G-7,06G-7,057G-7,057G-7,063G-7,051G-7,056G-6,991G-6,958G-6,95G-6,936G-6,924G-6,898G | 7,41 | 6,07 |
| 3 | US\$ 2,72 | US\$ 1,11 | 15.06.23 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd ln.Ra.Hgd U.ETF | 1 | 91,45 G | 91,29G-1,694G-1,764G-1,736G-1,768G-1,796G-1,892G-1,976G-1,698G-1,872G-1,392G-1,392G-1,392G-1,392G | 92,61 | 86,15 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 49,42 G | 49,78G-9,835G-9,785G-9,66G-9,575G-9,6G-9,42G-9,45G-9,305G-9,115G-9,09G-9,045G-8,985G-8,895G | 51,73 | 43,38 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 52,73 G | 52,98G-2,76G-2,71G-2,67G-2,71G-2,69G-2,71G-2,78G-2,58G-2,49G-2,78G-2,78G-2,66G-2,64G | 53,67 | 42,04 |
| 6 | £ 0,39 | £ 2,84 | 15.12.22 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 118,36 G | 117,86G-8,32G-8,14G-8,13G-8,33G-8,13G-8,14G-8,03G-8,05G | 119,48 | 110,15 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 46,33 G | 46,675G-6,6G-6,595G-6,525G-6,47G-6,485G-6,385G-6,38G-6,285G-6,19G-6,155G-6,11G-6,055G-5,97G | 48,98 | 43,86 |
| 6 | US\$ 1,51 | US\$ 2,35 | 15.09.22 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 88,99 G | 88,96G-9,24G-9,196G-9,192G-9,216G-9,182G-9,31G-9,354G-9,26G-9,312G-9,182G-9,254G-9,278G-9,332G | 91,79 | 85,86 |
| 6 | US\$ 3,48 | US\$ 4,25 | 15.12.22 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 78,03 G | 77,946G-8,37G-8,348G-8,306G-8,344G-8,292G-8,364G-8,416G-8,128G-8,126G-8,03G-8,092G-8,112G-8,16G | 80,69 | 75,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,57 | US\$ 3,45 | 15.12.22 | | A1W374 | IE00BCRY6227 | BlackRock Asset Management Ireland Ltd. iShsIV-DL Ultrashort Bd U.ETF | 1 | 92,21 G | 92,206G-2,456G-2,43G-2,426G-2,456G-2,434G-2,584G-2,662G-2,544G-2,69G-2,47G-2,47G-2,47G-2,47G | 95,15 | 88,29 |
| 6 | | Euro 0,43 | 15.06.23 | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,94 G | 100,94G-1,13G-1,135G-1,09G-1,09G-1,105G-1,11G-1,095G-1,095G-1,095G-0,96G-0,96G-0,96G-0,96G | 101,14 | 98,77 |
| 3 | US\$ 5,39 | US\$ 3,49 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 76,74 G | 76,76G-7,118G-7,066G-7,034G-6,96G-7,002G-6,998G-7,014G-6,84G-6,744G-6,59G-6,564G-6,536G-6,51G | 78,53 | 73,05 |
| 7 | US\$ 2,43 | US\$ 2,32 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,8 G | 40,774G-0,924G-0,896G-0,87G-0,874G-0,889G-0,91G-0,933G-0,915G-0,919G-0,853G-0,783G-0,783G-0,783G | 42,25 | 39,85 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 52,31 G | 52,29G-2,59G-2,51G-2,51G-2,5G-2,52G-2,47G-2,54G-2,6G-2,52G-2,32G-2,26G-2,22G-2,19G | 53,7 | 49,9 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,87 G | 27,94G-8,02G-8,03G-8,005G-8,005G-8,005G-7,97G-7,98G-7,87G-7,815G-7,86G-7,86G-7,865G-7,845G | 28,82 | 26,81 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 52,64 G | 52,94G-2,93G-2,89G-2,81G-2,76G-2,8G-2,65G-2,66G-2,68G-2,54G-2,56G-2,49G-2,44G-2,39G | 55,24 | 49,12 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 71,49 G | 71,98G-1,7G-1,64G-1,61G-1,63G-1,66G-1,73G-1,8G-1,81G-1,59G-1,57G-1,48G-1,38G-1,24G | 73,39 | 66,67 |
| 4 | US\$ 0,45 | US\$ 0,86 | 13.10.22 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 69,91 G | 69,99G-70,238G-0,14G-0,156G-0,088G-0,002G-69,982G-70,008G-0,042G-0,004G-69,85G-9,85G-9,85G-9,85G | 73,81 | 68,82 |
| 12 | Euro 0,67 | Euro 0,4 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 94,48 G | 94,55G-4,722G-4,76G-4,738G-4,698G-4,708G-4,696G-4,71G-4,662G-4,656G-4,466G-4,466G-4,466G-4,466G | 94,93 | 89,97 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 60,08 G | 60,41G-0,57G-0,49G-0,34G-0,27G-0,3G-0,09G-0,14G-0,01G-59,79G-9,73G-9,76G-9,69G-9,63G-9,56G | 62,78 | 55,26 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF | 1 | 55,72 G | 56,16G-6,44G-6,4G-6,36G-6,31G-6,36G-6,25G-6,37G-5,93G-5,67G-5,56G-5,5G-5,46G-5,44G | 57,33 | 48,8 |
| 3 | US\$ 1,13 | US\$ 1,31 | 16.03.23 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 78,38 G | 78,42G-8,62G-8,576G-8,592G-8,544G-8,506G-8,516G-8,556G-8,554G-8,568G-8,39G-8,39G-8,39G-8,39G | 81,43 | 77,11 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 102 G | 102,58G-2,23G-2,53G-2,35G-2,19G-2,35G-2,17G-2,09G-2,05G-1,55G | 104,76 | 76,68 |
| 11 | US\$ 4,28 | US\$ 2,53 | 19.05.23 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 83,09 G | 83,15G-3,464G-3,47G-3,434G-3,444G-3,442G-3,458G-3,49G-3,158G-3,164G-3,03G-3,094G-3,116G-3,166G | 86,15 | 80,08 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 15,04 G | 15,144G-5,1G-5,154G-5,14G-5,124G-5,086G-5,028G-5,05G-5,002G-5,002G-4,936G-4,914G-4,91G-4,88G | 16,48 | 11,33 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 71,06 G | 71,356G-1,44G-1,39G-1,328G-1,318G-1,37G-1,258G-1,262G-1,102G-0,89G-0,818G-0,754G-0,596G-0,522G | 73,17 | 56,31 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 72,22 G | 72,668G-2,668G-2,622G-2,566G-2,52G-2,6G-2,412G-2,438G-2,13G-1,782G-1,736G-1,582G-1,472G-1,302G | 74,99 | 63,58 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 90,61 G | 91,05G-0,73G-0,68G-0,51G-0,33G-0,49G-0,28G-0,2G-0,11G-89,37G-9,7G-9,45G-9,34G-9,1G | 93,65 | 74,98 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 94 G | 94,644G-4,568G-4,626G-4,556G-4,536G-4,656G-4,42G-4,428G-3,994G-3,446G-3,376G-3,202G-3,066G-2,812G | 97,63 | 81,14 |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 116,52 G | 117,63G-7,59G-7,36G-7,08G-7,39G-7,07G-7,01G-6,9G-5,81G | 120,84 | 95,26 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 149,24 G | 149,18G-50,48G-0,42G-0,28G-0,3G-0,44G-0,52G-0,88G-49,88G-8,44G-7,9G-7,6G-7,38G-7G | 153,04 | 117,64 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 144,94 G | 146,6G-8,34G-8,52G-8,74G-8,82G-8,74G-8,54G-8,6G-7,82G-7,22G-7G-6,98G-7,04G-6,9G | 162,1 | 133,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EM Asia U.ETF | 1 | 140,1 G | 141,72G-2,16G-2,16G-1,98G-1,86G-1,86G-1,74G-1,74G-1G-0,56G-0,68G-0,68G-0,72G-0,6G | 154,9 | 135,02 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,61 G | 5,605G-5,62G-5,617G-5,628G-5,62G-5,62G-5,625G-5,617G-5,596G-5,599G-5,576G-5,562G-5,556G-5,539G | 5,84 | 5 |
| 3 | Euro 4,68 | Euro 4,13 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 91,24 G | 91,27G-1,604G-1,614G-1,548G-1,442G-1,424G-1,356G-1,342G-1,302G-1,292G-1,026G-1,026G-1,026G-1,026G | 93,2 | 86,95 |
| 3 | £ 2,61 | £ 2,25 | 15.09.22 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 113,14 G | 112,38G-2,99G-3,25G-3,13G-3,05G-3,11G-2,92G-2,88G-2,84G-2,88G | 113,92 | 106,83 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 51,99 G | 52,38G-2,5G-2,38G-2,26G-2,17G-2,23G-2,01G-2,08G-1,99G-1,81G-1,78G-1,71G-1,66G-1,56G | 53,95 | 46,01 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 50,12 G | 50,41G-0,55G-0,56G-0,52G-0,52G-0,55G-0,49G-0,56G-0,24G-0,02G-49,99G-9,925G-9,875G-9,785G | 51,1 | 44,11 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 52,05 G | 52,35G-2,63G-2,63G-2,55G-2,55G-2,6G-2,48G-2,54G-2,15G-1,87G-1,82G-1,75G-1,7G-1,58G | 52,82 | 47,93 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 34,73 G | 34,965G-4,81G-4,775G-4,745G-4,72G-4,73G-4,685G-4,72G-4,685G-4,605G-4,6G-4,545G-4,52G-4,445G | 35,78 | 31,63 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 36,27 G | 36,435G-6,41G-6,385G-6,335G-6,33G-6,32G-6,295G-6,31G-6,26G-6,15G-6,11G-6,06G-6,03G-5,95G | 38,05 | 34,27 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 9,08 G | 9,126G-9,131G-9,116G-9,099G-9,092G-9,096G-9,067G-9,069G-9,051G-9,017G-9,019G-9,005G-9G-8,988G | 9,43 | 8,49 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 8,99 G | 9,053G-9,054G-9,042G-9,022G-9,012G-9,018G-8,987G-8,996G-8,981G-8,953G-8,945G-8,935G-8,929G-8,91G | 9,32 | 8,33 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 7,59 G | 7,64G-7,638G-7,617G-7,606G-7,593G-7,597G-7,575G-7,578G-7,571G-7,551G-7,549G-7,54G-7,535G-7,519G | 7,94 | 6,97 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,55 G | 7,609G-7,595G-7,591G-7,576G-7,568G-7,569G-7,55G-7,555G-7,542G-7,523G-7,523G-7,515G-7,509G-7,493G | 8,03 | 7,13 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,94 G | 3,969G-3,976G-3,9795G-3,9735G-3,975G-3,975G-3,97G-3,973G-3,9655G-3,9595G-3,942G-3,942G-3,942G-3,942G | 4,98 | 3,94 |
| 7 | £ 0,12 | £ 0,06 | 13.07.23 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | | |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 8,02 G | 8,052G-8,035G-8,042G-8,036G-8,029G-8,031G-8,038G-8,045G-8,063G-8,036G-8,014G-8,007G-8,002G-7,996G | 8,26 | 7,12 |
| 12 | | | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 20,3 G | 20,645G-0,735G-0,73G-0,715G-0,685-0,69G-0,725G-0,685G-0,7G-0,315G-0,135G-0,18G-0,145G-0,095G-19,974G | 20,99 | 14,46 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,92 G | 7,97G-7,929G-7,925G-7,926G-7,909G-7,916G-7,919G-7,923G-7,958G-7,953G-7,942G-7,924G-7,931G-7,934G | 8,4 | 7,38 |
| 12 | | | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,72 G | 6,705G-6,739G-6,738G-6,734G-6,735G-6,734G-6,736G-6,747G-6,804G-6,788G-6,732G-6,729G-6,715G-6,728G | 7,72 | 6,62 |
| 11 | Euro 0,04 | Euro 0,05 | 19.05.23 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,54 G | 4,5395G-4,5606G-4,556G-4,5569G-4,5513G-4,5485G-4,547G-4,5476G-4,5481G-4,5461G-4,5399G-4,5399G-4,5399G-4,5399G | 4,65 | 4,45 |
| 11 | Euro 0,02 | Euro 0,04 | 19.05.23 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,84 G | 4,8445G-4,8541G-4,8531G-4,8525G-4,851G-4,8506G-4,8506G-4,8496G-4,8502G-4,8497G-4,8444G-4,8446G-4,8446G-4,8446G | 4,87 | 4,78 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 10,18 G | 10,27G-0,274G-0,28G-0,268G-0,264G-0,278G-0,262G-0,282G-0,142G-0,108G-0,108G-0,09G-0,076G-0,048G | 10,58 | 7,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A142NW | IE00B40B8R38 | BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,13 G | 7,178G-7,147G-7,146G-7,139G-7,137G-7,129G-7,136G-7,144G-7,173G-7,158G-7,123G-7,124G-7,123G-7,121G | 7,52 | 6,8 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,78 G | 7,826G-7,801G-7,787G-7,802G-7,809G-7,8G-7,799-7,799G-7,781G-7,822G-7,819G-7,825G-7,798G-7,795G-7,779G | 8,24 | 6,77 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 8,87 G | 8,91G-8,884G-8,885G-8,871G-8,874G-8,88G-8,878G-8,891G-8,95G-8,923G-8,901G-8,898G-8,893G-8,904G | 9,75 | 8,02 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,49 G | 9,557G-9,517G-9,509G-9,505G-9,502G-9,509G-9,514G-9,524G-9,544G-9,52G-9,483G-9,481G-9,485G-9,479G | 9,99 | 8,88 |
| 6 | US\$ 0,1 | US\$ 0,13 | 15.12.22 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,25 G | 3,2565G-3,2655G-3,2584G-3,2602G-3,2529G-3,2486G-3,2443G-3,2537G-3,2613G-3,2547G-3,245G-3,2551G-3,2551G-3,2455G | 3,8 | 3,13 |
| 6 | Euro 0,02 | Euro 0,06 | 15.12.22 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,71 G | 3,7455G-3,751G-3,7419G-3,7469G-3,7234G-3,7185G-3,7118G-3,7133G-3,7187G-3,7108G-3,7031G-3,7031G-3,7031G-3,7031G | 4,23 | 3,58 |
| 7 | Euro 0,04 | Euro 0,05 | 13.07.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,56 G | 4,565G-4,5766G-4,5727G-4,5736G-4,5664G-4,5644G-4,5651G-4,5626G-4,5632G-4,5623G-4,553G-4,553G-4,553G-4,553G | 4,63 | 4,46 |
| 3 | £ 0,14 | £ 0,1 | 02.08.23 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 7,47 G | 7,519G-7,46G-7,48G-7,45G-7,43G-7,44G-7,42G-7,41G-7,4G-7,35G-7,403G-7,395G-7,388G-7,375G | 7,78 | 6,44 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 9,28 G | 9,345G-9,321G-9,313G-9,313G-9,301G-9,312G-9,321G-9,322G-9,295G-9,254G-9,251G-9,238G-9,226G-9,211G | 9,44 | 8,29 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,3 G | 8,358G-8,339G-8,334G-8,328G-8,324G-8,339G-8,327G-8,334G-8,312G-8,283G-8,279G-8,267G-8,256G-8,24G | 8,53 | 7,66 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,79 G | 7,847G-7,846G-7,822G-7,81G-7,799G-7,805G-7,781G-7,789G-7,773G-7,751G-7,747G-7,739G-7,73G-7,716G | 8,01 | 6,98 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 8,09 G | 8,145G-8,146G-8,133G-8,115G-8,107G-8,109G-8,091G-8,105G-8,07G-8,052G-8,056G-8,046G-8,037G-8,022G | 8,32 | 7,14 |
| 6 | US\$ 0,16 | US\$ 0,13 | 15.12.22 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,63 G | 4,627G-4,643G-4,6444G-4,6413G-4,6432G-4,6403G-4,6437G-4,6475G-4,6468G-4,6524G-4,6295G-4,6301G-4,6301G-4,6301G | 4,99 | 4,48 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 137,97 G | 137,97G-8,705G-8,61G-8,67G-8,28G-8,17G-8,265G-8,33G-8,31G-8,28G-8,18G-8,18G-8,18G-8,18G | 144,87 | 135,72 |
| 7 | Euro 0,47 | Euro 0,79 | 13.07.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 135,1 G | 135,28G-5,51G-5,395G-5,455G-5,33G-5,27G-5,2G-5,235G-5,25G-5,185G-4,925G-4,925G-4,925G-4,925G | 137,64 | 132,22 |
| 7 | US\$ 0,76 | US\$ 0,72 | 12.01.23 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 35,14 G | 35,255G-5,225G-5,18G-5,15G-5,13G-5,125G-5,085G-5,095G-5,095G-4,98G-4,92G-4,93G-4,89G-4,86G | 36,66 | 33,29 |
| 7 | US\$ 0,47 | US\$ 0,49 | 13.07.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 73,7 G | 73,9G-3,91G-3,84G-3,73G-3,68G-3,8G-3,74G-3,81G-3,97G-3,64G-3,58G-3,41G-3,33G-3,33G | 80,57 | 66,64 |
| 11 | US\$ 1,04 | US\$ 0,35 | 19.05.23 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 27,66 G | 27,935G-7,84G-7,97G-7,93G-7,91G-7,95G-7,91G-7,92G-7,83G-7,75G-7,805G-7,805G-7,8G-7,77G | 28,96 | 25,24 |
| 7 | | | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,42 G | 97,44G-7,486G-7,474G-7,474G-7,474G-7,474G-7,474G-7,468G-7,47G-7,474G-7,42G-7,42G-7,42G-7,42G | 97,49 | 95,49 |
| 7 | US\$ 0,72 | US\$ 1,37 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 82,36 G | 82,36G-2,574G-2,508G-2,504G-2,46G-2,394G-2,432G-2,454G-2,48G-2,472G-2,442G-2,442G-2,442G-2,442G | 88,89 | 81,33 |
| 7 | Euro 0,51 | Euro 0,75 | 13.07.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 104,56 G | 104,84G-5,035G-4,865G-4,91G-4,72G-4,645G-4,595G-4,61G-4,665G-4,585G-4,5G-4,5G-4,5G-4,5G | 107,69 | 101,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,96 | Euro 3,03 | 12.01.23 | | A0RGEP | IE00B3F81R35 | BlackRock Asset Management Ireland Ltd. iShsIII-Core EO Corp.Bd U.ETF | 1 | 114,58 G | 114,82G-5,07G-4,975G-4,98G-4,85G-4,775G-4,71G-4,745G-4,76G-4,75G-4,495G-4,495G-4,48G-4,48G | 117,49 | 112,94 |
| 7 | US\$ 0,04 | US\$ 0,05 | 13.07.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 3,89 G | 3,892G-3,9025G-3,8994G-3,9013G-3,8987G-3,8957G-3,8975G-3,8995G-3,8993G-3,8987G-3,8793G-3,8793G-3,8793G-3,8793G | 4,14 | 3,83 |
| 7 | US\$ 1,03 | US\$ 0,78 | 13.07.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 73,46 G | 74,27G-4,39G-4,38G-4,36G-4,35G-4,32G-4,25G-4,28G-4,01G-3,81G-3,71G-3,69G-3,7G-3,65G | 75,06 | 65,44 |
| 7 | Euro 0,23 | Euro 1,26 | 13.07.23 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 140,52 G | 140,9G-1G-0,87G-0,865G-0,66G-0,57G-0,5G-0,485G-0,605G-0,515G-0,48G-0,48G-0,48G-0,48G | 144,3 | 137,32 |
| 7 | Euro 1,31 | Euro 1,94 | 13.07.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 146,24 G | 146,78G-7,16G-6,915G-6,865G-6,49G-6,34G-6,255G-6,25G-6,395G-6,235G-6,185G-6,185G-6,185G-6,185G | 153,33 | 141,92 |
| 7 | Euro 0,41 | Euro 0,69 | 13.07.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 107,46 G | 107,72G-7,825G-7,675G-7,705G-7,475G-7,4G-7,335G-7,35G-7,43G-7,35G-7,27G-7,27G-7,265G-7,23G | 110,92 | 104,86 |
| 7 | £ 0,38 | £ 2,09 | 12.01.23 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 144,58 G | 144,712G-4,64G-4,7G-4,57G-4,47G-4,53G-4,31G-4,28G-4,22G-4,19G | 145,68 | 136,67 |
| 7 | US\$ 1,57 | US\$ 1,64 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 36,94 G | 37,225G-7,14G-7,085G-7,065G-7,06G-7,07G-6,97G-6,995G-6,935G-6,815G-6,87G-6,885G-6,895G-6,875G | 43,46 | 36,29 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 426,28 G | 428,96-9,01-9,02-9,14G-9,33-9,27G-9,19G-8,98-8,89G-8,96G-9,33G-9G-9,57G-6,93G-5,04G-5,24G-4,55G-4,08G-3,31G | 435,95 | 372,03 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 372,7 G | 373,1G-3,4G-3,3G-3,15G-3,3G-3,4G-3,3G-3,75G-4,15G-2,95G-2,1G-1,75G-1,5G-1,3G | 381,95 | 343,1 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 794 G | 803,7G-3,4G-3,9-4,1G-3,2G-3,1G-4,2G-2,6G-4,3G-796,2-1G-86,2G-7,2G-5,7G-4,3G-1,2G | 815,4 | 578,7 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 159,7 G | 160,48G-0,46G-0,24G-0,1G-59,98G-9,92G-9,5G-9,64G-9,68G-9,42G-9,36G-9,1G-9,04G-8,96G | 166,54 | 150,46 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 122,96 G | 123,84G-3,82G-3,76G-3,6G-3,28G-3,36G-2,88G-2,98G-2,72G-2,24G-2,18G-2,02G-1,88G-1,7G | 129,5 | 100,2 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 200,75 G | 201,8G-1,8G-1,4G-1,1G-1G-1,1G-0,7G-0,85G-199,82G-9,14G-8,82G-8,86G-8,52G-8,36G | 220,45 | 178,96 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 144,04 G | 145,16G-4,96G-4,9G-4,68G-4,6G-4,68G-4,26G-4,38G-3,98G-3,5G-3,8G-3,84G-3,9G-3,84G | 166,54 | 141,46 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 153,16 G | 154,18G-4,06G-3,88G-3,9G-3,82G-3,8G-3,46G-3,32G-3,08G-3,02G-2,94G-2,74G-2,66G-2,66G | 162,6 | 145,86 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 146,64 G | 147,38G-7,56G-7,3G-7,14G-7,06G-7,18G-6,62G-6,84G-6,86G-6,62G-6,3G-6,18G-6,12G-6,1G | 153,54 | 139,18 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 408,5 G | 411,38G-1,47G-1,85G-1,45G-1,51G-1,99G-1,58G-2,17G-9,48G-7,65G-6,97G-6,56G-6,02G-5,32G | 418,78 | 356,03 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 156,62 G | 157,055G-7,08G-6,775G-6,67G-6,6G-6,58G-6,305G-6,415G-6,125G-5,66G-5,58G-5,615G-5,45G-5,305G | 167,24 | 141,39 |
| 8 | | | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 151,76 G | 152,88G-3G-2,8G-2,48G-2,26G-2,34G-1,74G-1,86G-1,4G-0,86G-0,84G-0,62G-0,46G-0,22G | 158,78 | 134,72 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 39,21 G | 39,345G-9,35G-9,3G-9,255G-9,23G-9,24G-9,1G-9,13G-9,015G-8,88G-8,89G-8,855G-8,84G-8,785G | 44,22 | 38,48 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 27,75 G | 27,82G-7,835G-7,805G-7,91G-7,88G-7,94G-7,795G-7,705G-7,65G-7,51G-7,495G-7,455G-7,365G-7,3G | 32,27 | 25,07 |
| 3 | | | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 27,66 G | 27,963G-8,004G-8G-7,974G-7,967-7,958G-7,968G-7,924G-7,908G-7,801G-7,707G-7,73G-7,731G-7,729G-7,707G | 29,32 | 26,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A111YA | IE00BKM4H197 | BlackRock Asset Management Ireland Ltd. iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 27,35 G | 27,67G-7,71G-7,805G-7,76G-7,76G-7,76G-7,72G-7,71G-7,5G-7,37G-7,38G-7,38G-7,38G-7,36G | 29,84 | 26,32 |
| 11 | US\$ 0,91 | US\$ 0,45 | 19.05.23 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 38,46 G | 38,605G-8,705G-8,665G-8,64G-8,64G-8,66G-8,67G-8,765G-8,62G-8,5G-8,41G-8,375G-8,33G-8,325G | 39,8 | 36,14 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 230,35 G | 231,5G-2,1G-2,1G-1,25G-0,85G-0,9G-0,15G-1,1G-0,15G-29,5G-9,1G-8,7G-8,65G-8,55G | 244,2 | 217,35 |
| 8 | | | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 409,6 G | 410,7G-1,55G-0,95G-0,45G-0,3G-0,75G-0,5G-1,05G-0,95G-9,15G-8,75G-7,8G-7,4G-7,4G | 441,4 | 374 |
| 8 | | | | | A0X8SE | IE00B3VMMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 251,95 G | 253,85G-3,6G-3,35G-2,95G-2,45G-2,55G-2,05G-2,2G-1,3G-0,65G-0,75G-0,4G-0,1G-49,75G | 266,25 | 234,85 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBD1-3yr U.ETF EOAcc | 1 | 107,16 G | 107,48G-7,67G-7,64G-7,65G-7,61G-7,6G-7,59G-7,57G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G | 108,29 | 104,16 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 123 G | 123,28G-3,4G-3,295G-3,295G-3,16G-3,08G-3,055G-3,045G-3,095G-3,07G-2,85G-2,86G-2,86G-2,835G | 124,69 | 119,37 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBD7-10yr U.ETF EO A | 1 | 141,18 G | 141,68G-1,85G-1,61G-1,69G-1,35G-1,225G-1,17G-1,155G-1,305G-1,165G-0,985G-0,985G-0,985G-0,985G | 145,03 | 135,9 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 68,01 G | 68,38G-8,45G-8,32G-8,21G-8,13G-8,17G-7,94G-7,98G-7,88G-7,68G-7,69G-7,61G-7,56G-7,49G | 70,5 | 62,3 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 77,06 G | 77,46-7,572G-7,508G-7,588-7,51G-7,558-7,414G-7,428-7,424G-7,452-7,444-7,486G-7,468-7,374G-7,452G-7,052G-6,768-6,748-6,758G-6,656-6,662-6,71-6,762G-6,852-6,668-6,656G-6,596G-6,46G | 79,35 | 68,75 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 43,66 G | 43,905G-3,807G-3,737G-3,686G-3,674G-3,672G-3,598G-3,628G-3,555G-3,422G-3,359G-3,37G-3,323G-3,279G | 46,29 | 39,59 |
| 7 | Euro 0,66 | Euro 0,97 | 13.07.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 103,7 G | 103,92G-4,115G-3,99G-4,015G-3,9G-3,835G-3,8G-3,825G-3,85G-3,77G-3,615G-3,615G-3,615G-3,615G | 105,76 | 101,41 |
| 7 | Euro 0,49 | Euro 0,77 | 13.07.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102,12 G | 102,115G-2,435G-2,37G-2,34G-2,275G-2,25G-2,22G-2,23G-2,235G-2,255G-2,135G-2,135G-2,135G-2,135G | 103,24 | 100,04 |
| 7 | Euro 0,53 | Euro 0,97 | 13.07.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 102,26 G | 102,225G-2,585G-2,54G-2,53G-2,46G-2,415G-2,42G-2,405G-2,42G-2,42G-2,29G-2,29G-2,29G-2,29G | 103,27 | 100,31 |
| 7 | £ 1,64 | £ 1,78 | 13.07.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 114,89 G | 114,14G-5,23G-5,44G-5,4G-5,24G-5,2G-4,99G-4,88G-4,95G-4,98G | 119,88 | 110,97 |
| 11 | US\$ 4,62 | US\$ 3,57 | 15.12.22 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 76,78 G | 76,98G-7,312G-7,282G-7,348G-7,326G-7,308G-7,374G-7,35G-7,128G-7,05G-6,77G-6,88G-6,77G-6,77G | 81,22 | 74,53 |
| 11 | US\$ 0,38 | US\$ 0,1 | 19.05.23 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,63 G | 13,764G-3,798G-3,786G-3,756G-3,772G-3,768G-3,744G-3,744G-3,722G-3,664G-3,64G-3,64G-3,64G-3,632G | 14,8 | 13,22 |
| 11 | US\$ 0,97 | US\$ 0,41 | 19.05.23 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,1 G | 15,096G-5,318G-5,306G-5,306G-5,314G-5,32G-5,24G-5,22G-5,218G-5,086G-5,018G-4,988G-4,968G-4,928G | 15,88 | 12,63 |
| 11 | US\$ 0,78 | US\$ 0,38 | 19.05.23 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 40,24 G | 40,51G-0,35G-0,29G-0,27G-0,25G-0,26G-0,22G-0,28G-39,91G-9,83G-9,975G-9,925G-9,875G-9,82G | 41,32 | 34,9 |
| 11 | US\$ 0,36 | US\$ 0,24 | 19.05.23 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 16,02 G | 16,15G-6,14G-6,14G-6,14G-6,11G-6,18G-6,18G-6,14G-6,1G-6,09G-6,042G-6,046G-6,052G-6,038G | 17,07 | 15,14 |
| 11 | US\$ 0,83 | US\$ 0,41 | 19.05.23 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 58,59 G | 58,99G-8,78G-8,75G-8,66G-8,65G-8,73G-8,75G-8,82G-8,57G-7,98G-8,2G-8,13G-8,04G-7,96G | 59,94 | 49,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | £ 0,16 | £ 0,13 | 16.02.23 | | A0MZWN | IE00B1TXLS18 | BlackRock Asset Management Ireland Ltd. iShsII-UK Property UCITS ETF | 1 | 4,79 G | 4,821G-4,83G-4,85G-4,83G-4,83G-4,82G-4,79G-4,8G-4,8G-4,76G-4,775G-4,769G-4,767G-4,763G | 5,73 | 4,58 |
| 11 | Euro 0,57 | Euro 0,38 | 19.05.23 | | A0MZWP | IE00B1XNH568 | iShsII-FITSE MIB U.ETF EUR Dist | 1 | 17,05 G | 17,142G-7,05G-7,07G-7,05G-7,01G-6,99G-6,98G-6,96G-6,97G-6,86G-6,944G-6,916G-6,902G-6,884G | 17,95 | 14,16 |
| 11 | Euro 0,78 | Euro 0,74 | 16.02.23 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 28,26 G | 28,415G-8,46G-8,4G-8,355G-8,315G-8,33G-8,235G-8,26G-8,21G-8,125G-8,125G-8,08G-8,06G-8,03G | 29,64 | 26,61 |
| 11 | US\$ 0,99 | US\$ 0,49 | 19.05.23 | | A0MMON | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 23,5 G | 23,5G-3,67G-3,64G-3,62G-3,6G-3,615G-3,585G-3,62G-3,705G-3,57G-3,54G-3,525G-3,54G-3,545G | 24,43 | 20,61 |
| 11 | US\$ 0,61 | US\$ 0,26 | 19.05.23 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 53,83 G | 54,14G-4,19G-4,15G-4,1G-4,08G-4,09G-4,06G-4,1G-4,19G-4G-3,72G-3,62G-3,6G-3,61G | 56,99 | 51,24 |
| 11 | US\$ 0,06 | US\$ 0,03 | 19.05.23 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 8,52 G | 8,593G-8,581G-8,585G-8,58-8,574G-8,58G-8,587G-8,561G-8,573G-8,504G-8,468G-8,468G-8,452G-8,438G-8,404G | 11,4 | 8,33 |
| 11 | US\$ 0,72 | US\$ 0,16 | 19.05.23 | | A0MR61 | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF | 1 | 17,58 G | 17,526G-7,952G-7,962G-7,932G-7,926G-7,926G-7,89G-7,884G-7,804G-7,7G-7,676G-7,682G-7,684G-7,656G | 21,94 | 16,49 |
| 11 | US\$ 3,41 | US\$ 2,55 | 19.05.23 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 158,13 G | 158,375G-8,705G-8,56G-8,6G-8,515G-8,35G-8,465G-8,59G-8,74G-8,655G-8,62G-8,62G-8,62G-8,62G | 173,56 | 155,95 |
| 11 | Euro 2,29 | Euro 2,3 | 19.05.23 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 175,4 G | 175,095G-7,085G-6,5G-6,57G-5,855G-5,575G-5,37G-5,62G-5,755G-5,49G-5,13G-5,13G-5,13G-5,13G | 193,6 | 169,89 |
| 11 | | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 157,88 G | 158,14G-8,225G-8,165G-8,14G-8,005G-7,925G-7,865G-7,885G-7,96G-7,885G-7,685G-7,69G-7,675G-7,675G | 159,64 | 153,44 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 14,96 G | 15,186G-5,01G-5,1G-5,14G-5,1G-5,1G-5,08G-5,04G-5,08G-5,08G-5,05G-5,05G-5,05G-5,05G | 16,73 | 14,33 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 209,75 G | 210,05G-0,39G-0,29G-0,25G-0,16G-9,99G-10,19G-0,53G-0,36G-0,26G-0,23G-0,23G-0,23G-0,23G | 221,04 | 203,56 |
| 11 | £ 0,14 | £ 0,11 | 19.05.23 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,61 G | 11,67G-1,6G-1,6G-1,6G-1,59G-1,58G-1,56G-1,55G-1,56G-1,57G-1,606G-1,584G-1,584G-1,576G | 12,44 | 11,27 |
| 11 | Euro 0,24 | Euro 1,5 | 19.05.23 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 184,02 G | 184,62G-4,875G-4,63G-4,65G-4,29G-4,115G-3,99G-4,025G-4,185G-4,015G-3,59G-3,59G-3,59G-3,59G | 190,44 | 178,46 |
| 11 | US\$ 0,78 | US\$ 0,54 | 19.05.23 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 23,6 G | 23,62G-3,72G-3,705G-3,71G-3,69G-3,67G-3,605G-3,6G-3,58G-3,53G-3,5G-3,475G-3,505G-3,495G | 25,96 | 22,05 |
| 11 | US\$ 0,38 | US\$ 0,43 | 19.05.23 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 16,56 G | 16,704G-7,01G-7,072G-7,082G-7,024G-7,764G-7,684G-7,768G-8,006G-7,6G-7,784G-7,784G-7,76G-7,76G | 18,74 | 13,6 |
| 11 | US\$ 1,02 | US\$ 0,69 | 16.02.23 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 24,26 G | 24,39G-4,43G-4,4G-4,405G-4,39G-4,38G-4,425G-4,48G-4,705G-4,58G-4,465G-4,44G-4,42G-4,46G | 27,87 | 22,9 |
| 11 | US\$ 0,81 | US\$ 0,56 | 16.02.23 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 19,69 G | 19,772G-9,798G-9,8G-9,772G-9,772G-9,788G-9,764G-9,78G-9,904G-9,82G-9,794G-9,736G-9,752G-9,708G | 22,86 | 19,13 |
| 11 | US\$ 0,66 | US\$ 0,56 | 16.02.23 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 26,63 G | 26,73G-6,715G-6,72G-6,69G-6,695G-6,685G-6,685G-6,72G-6,815G-6,765G-6,65G-6,64G-6,625G-6,63G | 29,91 | 26,29 |
| 11 | US\$ 0,85 | US\$ 0,59 | 16.02.23 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 18,69 G | 18,768G-8,84G-8,83G-8,788G-8,794G-8,79G-8,762G-8,77G-8,754G-8,714G-8,634G-8,64G-8,636G-8,602G | 21,97 | 18,28 |
| 3 | US\$ 0,83 | US\$ 0,38 | 15.06.23 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 57,67 G | 58,046G-8,03G-7,982G-7,928G-7,912G-7,972G-7,876G-7,94G-7,658G-7,412G-7,442G-7,366G-7,294G-7,19G | 59,36 | 51,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | BlackRock Asset Management Ireland Ltd. iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 224,25 G | 225,15G-5,18G-4,62G-4,45G-3,96G-4,01G-3,85G-3,83G-3,99G-3,65G-3,17G-3,17G-3,17G | 226,42 | 215,12 |
| 3 | Euro 0,45 | Euro 0,49 | 16.03.23 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 51,1 G | 51,47G-1,72G-1,54G-1,45G-1,35G-1,38G-1,14G-1,14G-0,83G-0,52G-0,52G-0,47G-0,41G-0,31G | 54,95 | 45,29 |
| 3 | Euro 0,94 | Euro 0,53 | 15.06.23 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 16,76 G | 16,884G-6,858G-6,838G-6,79G-6,764G-6,77G-6,726G-6,752G-6,748G-6,714G-6,724G-6,7G-6,68G-6,658G | 19,06 | 16,19 |
| 3 | Euro 1,15 | Euro 0,62 | 15.06.23 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 24,33 G | 24,495G-4,7G-4,665G-4,645G-4,515G-4,46G-4,385G-4,445G-4,42G-4,325G-4,32G-4,285G-4,26G-4,215G | 30,25 | 22,38 |
| 3 | £ 0,43 | £ 0,16 | 15.06.23 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 7,48 G | 7,521G-7,548G-7,53G-7,518G-7,506G-7,509G-7,482G-7,496G-7,493G-7,481G-7,463G-7,451G-7,448G-7,444G | 8,55 | 7,36 |
| 3 | US\$ 1,01 | US\$ 0,24 | 15.06.23 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 35,2 G | 35,607G-5,661G-5,658G-5,627G-5,614G-5,63G-5,574G-5,558G-5,418G-5,292G-5,304G-5,31G-5,324G-5,293G | 38,08 | 33,94 |
| 3 | US\$ 1,28 | US\$ 0,54 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 39 G | 39,52G-9,88G-9,96G-9,935G-9,96G-9,93G-9,905G-9,845G-9,68G-9,535G-9,465G-9,455G-9,44G-9,415G | 43,53 | 36,1 |
| 3 | US\$ 1,97 | US\$ 0,03 | 16.03.23 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 62,91 G | 63,64G-3,94G-3,99G-3,99G-3,98G-3,98G-3,91G-3,92G-3,45G-3,27G-3,16G-3,16G-3,15G-3,07G | 68,18 | 55,85 |
| 3 | Euro 1,63 | Euro 0,65 | 15.06.23 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 74,34 G | 74,84G-4,59G-4,35G-4,25G-4,11G-4,15G-3,94G-3,99G-3,59G-3,22G-3,63G-3,5G-3,45G-3,37G | 79,08 | 66,57 |
| 3 | US\$ 0,83 | US\$ 0,22 | 15.06.23 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 75,41 G | 75,92G-6,01G-6G-5,94G-5,93G-6,02G-5,95G-6,03G-5,59G-5,23G-5,19G-5,08G-4,99G-4,86G | 77,41 | 66,48 |
| 3 | US\$ 0,71 | US\$ 1,56 | 16.03.23 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 116,89 G | 117,29G-7,26G-7,255G-7,24G-7,28G-7,205G-7,42G-7,455G-7,375G-7,48G-7,295G-7,39G-7,42G-7,49G | 122,69 | 112,8 |
| 3 | US\$ 1,5 | US\$ 0,49 | 15.06.23 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 18,84 G | 18,852G-8,898G-8,852G-8,842G-8,82G-8,82G-8,802G-8,792G-8,774G-8,714G-8,732G-8,728G-8,746G-8,74G | 20,91 | 18,12 |
| 3 | Euro 0,91 | Euro 0,76 | 15.06.23 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 39,42 G | 39,715G-9,715G-9,65G-9,575G-9,515G-9,535G-9,395G-9,415G-9,345G-9,215G-9,215G-9,16G-9,125G-9,05G | 41,33 | 36,33 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 138,4 G | 138,48G-8,62G-8,605G-8,58G-8,53G-8,5G-8,49G-8,495G-8,485G-8,52G-8,345G-8,34G-8,335G-8,34G | 138,62 | 135,59 |
| 3 | US\$ 0,36 | US\$ 0,23 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,94 G | 13,987G-3,9825G-3,975G-3,9515G-3,954G-3,955G-3,9285G-3,9405G-3,911G-3,8705G-3,8455G-3,849G-3,8345G-3,82G | 15,01 | 12,79 |
| 3 | Euro 0,93 | Euro 0,75 | 15.06.23 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 41,88 G | 42,19G-2,13G-2,12G-2,04G-1,96G-1,985G-1,89G-1,905G-1,79G-1,68G-1,715G-1,655G-1,625G-1,545G | 44,74 | 39,78 |
| 3 | Euro 1,43 | Euro 0,94 | 15.06.23 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 62,4 G | 62,87G-2,78G-2,7G-2,57G-2,52G-2,56G-2,46G-2,47G-2,33G-2,26G-2,27G-2,21G-2,15G-2,02G | 66,28 | 59,42 |
| 3 | US\$ 1,95 | US\$ 1,92 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 70,16 G | 71,69G-1,81G-1,97G-1,8G-1,82G-1,73G-1,61G-1,68G-1,25G-0,86G-0,88G-1G-1,04G-0,72G | 87,79 | 67,69 |
| 3 | £ 3,7 | £ 1,23 | 15.06.23 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 136,12 G | 136,74G-6,73G-6,72G-6,78G-6,43G-6,35G-6,16G-6,11G-6,41G-6,32G-6,06G-6,06G-6,06G-6,06G | 142,54 | 130,84 |
| 3 | £ 0,51 | £ 0,21 | 15.06.23 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,05 G | 20,145G-0,08G-0,08G-0,02G-19,99G-20G-19,93G-20,01G-19,94G-9,87G-9,966G-9,93G-9,928G-9,916G | 21,65 | 19,26 |
| 3 | Euro 1,61 | Euro 0,7 | 15.06.23 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 119,42 G | 119,355G-9,945G-9,975-9,845G-9,875G-9,705G-9,655G-9,58G-9,595G-9,655G-9,58G-9,45G-9,45G-9,45G-9,45G | 122,16 | 116,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 2,91 | US\$ 2,3 | 16.03.23 | | 911950 | IE0032895942 | BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF | 1 | 91,67 G | 91,72G-2,012G-1,968G-1,978G-1,91G-1,824G-1,836G-1,94G-1,916G-1,912G-1,782G-1,858G-1,884G-1,934G | 97,67 | 89,56 |
| 6 | | | | | A3CVRA | IE000I8KRL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 4,99 G | 5,089G-5,129G-5,134G-5,126G-5,129G-5,133G-5,122G-5,124G-4,9865G-4,9335G-4,9535G-4,9175G-4,911G-4,89G | 5,26 | 3,61 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,26 G | 4,257G-4,2741G-4,2708G-4,2733G-4,2696G-4,2679G-4,2658G-4,266G-4,2698G-4,2667G-4,2593G-4,2593G-4,2593G-4,2593G | 4,38 | 4,2 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,76 G | 4,782G-4,789G-4,793G-4,7885G-4,788G-4,794G-4,7825G-4,784G-4,7595G-4,7315G-4,724G-4,7135G-4,708G-4,6955G | 4,95 | 4,11 |
| 6 | sfrs 0,64 | sfrs 0,54 | 18.07.23 | | A0D95M | CH0016999861 | BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 105,6 G | 105,81G-5,92G-5,71G-5,79G-5,42G-5,22G-5,17G-5,36G-5,72G-5,42G-5,415G-5,415G-5,415G-5,415G | 106,23 | 95,52 |
| 6 | sfrs 10,8 | sfrs 1,14 | 18.07.23 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 287,15 G | 289,15G-8,4G-7,95G-7G-6,8G-7,1G-6,1G-6,45G-5,45G-4,8G-6,15G-5,75G-5,5G-5G | 301,6 | 256,25 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 144,17 G | 144,329G-4,807G-4,442G-4,547G-4,467G-4,347G-3,963G-4,043G-4,337G-4,427G-3,631G-3,579G-3,609G-3,594G | 152,17 | 132,54 |
| 6 | sfrs 2,5 | sfrs 0,7 | 18.07.23 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 140,66 G | 141,64G-0,78G-0,42G-0,22G-0,22G-0,1G-39,8G-9,92G-9,86G-9,58G-40,06G-39,92G-9,72G-9,52G | 147,44 | 129,58 |
| 6 | sfrs 0,28 | sfrs 0,34 | 18.07.23 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 96,1 G | 96,03G-5,95G-5,86G-5,84G-5,84G-5,81G-5,75G-5,81G-5,85G-5,86G | 96,35 | 89,34 |
| 1 | Euro 0,11 | Euro 0,1 | 17.05.23 | | A1W6FD | FR0011550672 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,62 G | 12,692G-2,72G-2,69G-2,672G-2,654G-2,662G-2,618G-2,628G-2,61G-2,568G-2,562G-2,542G-2,532G-2,518G | 13,11 | 11,69 |
| 1 | | | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,81 G | 13,888G-3,934G-3,902G-3,882G-3,858G-3,868G-3,82G-3,83G-3,812G-3,77G-3,748G-3,726G-3,716G-3,7G | 14,36 | 12,69 |
| 1 | | | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 20,14 G | 20,267G-0,306G-0,298G-0,283G-0,281G-0,303G-0,288G-0,314G-0,195G-0,101G-0,086G-0,062G-0,032G-19,994G | 20,6 | 17,54 |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 12,96 G | 13,058G-3,078G-3,048G-3,016G-2,992G-3,002G-2,944G-2,952G-2,908G-2,852G-2,852G-2,842G-2,842G-2,8G | 13,61 | 11,29 |
| 1 | Euro 0,26 | Euro 0,34 | 17.05.23 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,61 G | 10,682G-0,71G-0,682G-0,66G-0,638G-0,646G-0,596G-0,606G-0,566G-0,524G-0,522G-0,506G-0,5G-0,482G | 11,14 | 9,54 |
| 1 | | | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,71 G | 14,804G-4,8045G-4,813G-4,8025G-4,799G-4,818G-4,78G-4,785G-4,716G-4,632G-4,615G-4,583G-4,561G-4,526G | 15,28 | 12,72 |
| 9 | Euro 0,42 | Euro 0,32 | 09.11.22 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 11,74 G | 11,83G-1,84G-1,8G-1,77G-1,74G-1,76G-1,71G-1,72G-1,7G-1,66G-1,686G-1,676G-1,66G-1,64G | 12,17 | 9,99 |
| 1 | | | | | A3D571 | IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF | 1 | 11,1 G | 11,182G-1,33G-1,322G-1,32G-1,31G-1,32G-1,316G-1,318G-1,25G-1,196G-1,068G-1,052G-1,038G-1,02G | 11,48 | 10,85 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 11,47 G | 11,548G-1,596G-1,588G-1,564G-1,544G-1,548G-1,504G-1,514G-1,458G-1,402G-1,358G-1,346G-1,334G-1,314G | 11,92 | 10,23 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB | 1 | 7,78 G | 7,828G-7,847G-7,846G-7,839G-7,831G-7,829G-7,828G-7,839G-7,901G-7,861G-7,83G-7,813G-7,8G-7,782G | 8,75 | 7,31 |
| 1 | | Euro 0,07 | 19.04.23 | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,53 G | 7,529G-7,5868G-7,5796G-7,5814G-7,5624G-7,557G-7,5482G-7,5512G-7,5536G-7,5456G-7,53G-7,531G-7,531G-7,531G | 7,84 | 7,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3C9H4 | LU2365457410 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-ECPI GIESGMT | 1 | 8,24 G | 8,242G-8,301G-8,3G-8,292G-8,29G-8,292G-8,287G-8,288G-8,275G-8,254G-8,212G-8,198G-8,187G-8,181G | 8,79 | 8,04 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,6 G | 7,601G-7,6578G-7,6524G-7,6542G-7,635G-7,6286G-7,6208G-7,6236G-7,6268G-7,618G-7,603G-7,603G-7,603G-7,603G | 7,84 | 7,35 |
| 1 | | | | | A3D17Z | LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE | 1 | 10,72 G | 10,788G-0,776G-0,788G-0,776G-0,768G-0,774G-0,772G-0,78G-0,74G-0,7G-0,686G-0,662G-0,648G-0,62G | 11,04 | 9,67 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 10,24 G | 10,312G-0,352G-0,336G-0,308G-0,288G-0,29G-0,256G-0,262G-0,222G-0,178G-0,15G-0,138G-0,132G-0,11G | 10,71 | 9 |
| 1 | | | | | A3D6K8 | LU2533812728 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,76 G | 9,782G-9,8374G-9,824G-9,8282G-9,8126G-9,8036G-9,8G-9,7992G-9,8052G-9,799G-9,744G-9,744G-9,743G-9,74G | 9,94 | 9,55 |
| 1 | | | | | A3D6K9 | LU2533812991 | BNPP Easy-EO AB SRI FossilFree | 1 | 9,76 G | 9,781G-9,8364G-9,8234G-9,8274G-9,8122G-9,8036G-9,8G-9,7992G-9,805G-9,799G-9,744G-9,744G-9,742G-9,739G | 9,94 | 9,55 |
| 1 | | | | | A3D6LA | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,97 G | 9,994G-10,0335G-0,0295G-0,0305G-0,0265G-0,024G-0,0235G-0,023G-0,025G-0,0235G-9,952G-9,953G-9,951G-9,948G | 10,07 | 9,84 |
| 1 | | | | | A3D6LB | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y | 1 | 9,97 G | 9,994G-10,0335G-0,0295G-0,0305G-0,0265G-0,024G-0,0235G-0,0225G-0,025G-0,0235G-9,952G-9,953G-9,95G-9,947G | 10,04 | 9,84 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON | 1 | 9,18 G | 9,212G-9,247G-9,259G-9,255G-9,249G-9,256G-9,226G-9,223G-9,203G-9,181G-9,112G-9,108G-9,107G-9,104G | 10,77 | 9 |
| 1 | Euro 0,1 | | 19.04.23 | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 8,91 G | 8,9182G-8,9584G-8,9526G-8,9538G-8,9392G-8,9344G-8,9268G-8,9304G-8,9338G-8,927G-8,8954G-8,8974G-8,8946G-8,8962G | 9,17 | 8,7 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 224,3 G | 225,5G-6,45G-6,05G-5,55G-5,25G-5,35G-4,6G-4,75G-4,2G-3,3G-3G-2,65G-2,55G-2,2G | 234,45 | 205,4 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 109,42 G | 109,92G-10,1G-9,9G-9,68G-9,52G-9,6G-9,32G-9,4G-9,24G-8,96G-8,86G-8,68G-8,6G-8,5G | 115,12 | 97,65 |
| 1 | | | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,87 G | 10,872G-0,86G-0,86G-0,884G-0,884G-0,886G-0,87G-0,842G-0,874G-0,884G-0,85G-0,85G-0,85G-0,85G | 11,91 | 10,16 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 8,88 G | 8,9054G-8,923G-8,9118G-8,9138G-8,896G-8,89G-8,885G-8,8862G-8,8928G-8,8858G-8,867G-8,8664G-8,8664G-8,8638G | 9,12 | 8,63 |
| 1 | Euro 2,66 | Euro 6,2 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 128,52 G | 129,2G-9,46G-9,2G-8,92G-8,8G-8,92G-8,62G-8,76G-8,78G-8,38G-8,26G-8,06G-8G-7,82G | 136,74 | 122,74 |
| 1 | Euro 2,04 | Euro 3,71 | 28.04.22 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 140,36 G | 141,3G-0,92G-0,74G-0,74G-0,68G-0,7G-0,82G-0,96G-1,12G-0,78G-0,46G-0,18G-0,14G-39,94G | 144,62 | 132,78 |
| 1 | Euro 2,22 | Euro 4,66 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 114,42 G | 115G-5,18G-5G-4,78G-4,64G-4,72G-4,38G-4,52G-4,2G-3,78G-3,76G-3,58G-3,5G-3,36G | 119,68 | 107,72 |
| 1 | Euro 2,4 | Euro 6,64 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 89,02 G | 89,48G-9,6G-9,5G-9,32G-9,24G-9,32G-9,08G-9,12G-9,04G-8,86G-8,79G-8,64G-8,6G-8,48G | 94,77 | 85,71 |
| 1 | Euro 2,74 | Euro 6,64 | 28.04.22 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 121,62 G | 122,26G-2,46G-2,36G-2,18G-2,06G-2,14G-1,72G-1,7G-1,34G-0,94G-0,82G-0,62G-0,54G-0,4G | 126,48 | 111,9 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 14,61 G | 14,708G-4,71G-4,718G-4,708G-4,708G-4,712G-4,686G-4,692G-4,658G-4,608G-4,572G-4,568G-4,552G-4,552G | 15,09 | 11,02 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrlid SRI S-Ser.5%C. | 1 | 17,16 G | 17,25G-7,258G-7,258G-7,234G-7,236G-7,24G-7,224G-7,242G-7,202G-7,158G-7,146G-7,116G-7,102G-7,064G | 17,92 | 15,96 |
| 1 | Euro 0,18 | Euro 0,6 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 17,49 G | 17,58G-7,56G-7,566G-7,548G-7,556G-7,556G-7,582G-7,612G-7,544G-7,472G-7,44G-7,414G-7,412G-7,406G | 18,17 | 15,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,21 | Euro 5,88 | 28.04.22 | | A2H5E6 | LU1659681313 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 97,27 G | 97,99G-8,45G-8,53G-8,44G-8,38G-8,44G- 8,25G-8,23G-7,94G-7,61G-7,34G-7,31G-7,34G- 7,24G | 108,2 | 93,18 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,2 G | 12,34G-2,362G-2,366G-2,362G-2,354G-2,36G- 2,344G-2,342G-2,308G-2,256G-2,26G-2,256G- 2,26G-2,252G | 13,18 | 11,59 |
| 1 | Euro 0,19 | Euro 0,18 | 28.02.23 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,46 G | 6,499G-6,557G-6,551G-6,543G-6,518G-6,5G- 6,477G-6,497G-6,484G-6,456G-6,442G-6,429G- 6,418G-6,404G | 8,07 | 6,01 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,37 G | 9,3666G-9,4014G-9,3946G-9,3936G-9,3812G- 9,3768G-9,373G-9,3742G-9,3768G-9,3724G- 9,3676G-9,3676G-9,3676G-9,3676G | 9,51 | 9,09 |
| 1 | Euro 0,49 | Euro 1,65 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 25,52 G | 25,655G-5,685G-5,655G-5,595G-5,575G- 5,585G-5,49G-5,515G-5,46G-5,375G-5,395G- 5,36G-5,335G-5,305G | 27,56 | 24,66 |
| 1 | Euro 0,43 | Euro 1,07 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 21,07 G | 21,135G-1,155G-1,145G-1,12G-1,115G-1,115G- 1,075G-1,095G-1,045G-0,985G-0,935G-0,935G- 0,905G-0,885G | 23,07 | 20,33 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. | 1 | 13,77 G | 13,856G-3,818G-3,846G-3,856G-3,87G-3,862G- 3,844G-3,838G-3,814G-3,766G-3,732G-3,716G- 3,714G-3,696G | 14,57 | 13,32 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,03 G | 9,0328G-9,0656G-9,0602G-9,0586G-9,0526G- 9,0466G-9,0446G-9,044G-9,0498G-9,0452G- 9,032G-9,032G-9,032G-9,032G | 9,15 | 8,8 |
| 1 | | Euro 0,62 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,72 G | 8,7234G-8,7852G-8,7798G-8,7728G-8,7626G- 8,765G-8,756G-8,7558G-8,7588G-8,7312G- 8,7004G-8,7004G-8,7004G-8,7004G | 9,02 | 8,52 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. | 1 | 7,93 G | 7,9272G-8,0124G-8,0162G-8,0186G-8,01G- 8,0134G-8,0032G-8,0028G-7,9984G-7,9682G- 7,9368G-7,9368G-7,9368G-7,9368G | 8,29 | 7,75 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,37 G | 9,3658G-9,414G-9,408G-9,4002G-9,3892G- 9,3916G-9,3822G-9,382G-9,3864G-9,3624G- 9,3482G-9,3482G-9,3482G-9,3482G | 9,45 | 8,88 |
| 1 | Euro 0,05 | Euro 0,18 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,4 G | 9,397G-9,4392G-9,4362G-9,4324G-9,43G- 9,4302G-9,4282G-9,4278G-9,4286G-9,4296G- 9,4022G-9,4022G-9,4022G-9,4022G | 9,46 | 9,25 |
| 1 | Euro 0,11 | Euro 0,2 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,8 G | 8,7968G-8,8318G-8,8264G-8,8256G-8,8184G- 8,8114G-8,8094G-8,8094G-8,814G-8,8136G- 8,7952G-8,7952G-8,7952G-8,7952G | 8,96 | 8,64 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 12,53 G | 12,62G-2,64G-2,626G-2,594G-2,576G-2,584G- 2,538G-2,552G-2,518G-2,474G-2,464G-2,446G- 2,432G-2,414G | 13,19 | 11,75 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 5,83 G | 5,868G-5,949G-5,957G-5,945G-5,917G-5,887G- 5,867G-5,877G-5,876G-5,846G-5,805G-5,793G- 5,785G-5,77G | 7,42 | 5,39 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 16,31 G | 16,408G-6,444G-6,43G-6,402G-6,4G-6,398G- 6,372G-6,39G-6,326G-6,252G-6,232G-6,208G- 6,196G-6,168G | 17,06 | 14,55 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 24,31 G | 24,39G-4,42G-4,43G-4,405G-4,395G-4,395G- 4,355G-4,37G-4,315G-4,235G-4,145G-4,155G- 4,125G-4,1G | 26,63 | 22,58 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 18,26 G | 18,396G-8,386G-8,35G-8,34G-8,328G-8,342G- 8,354G-8,38G-8,352G-8,28G-8,264G-8,228G- 8,21G-8,188G | 19 | 16,17 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 28,19 G | 28,39G-8,48G-8,43G-8,375G-8,33G-8,34G- 8,255G-8,27G-8,225G-8,13G-8,055G-8,015G- 7,98G-7,935G | 29,81 | 26,34 |
| 1 | US\$ 0,55 | US\$ 0,62 | 19.04.23 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 71,55 G | 72,191G-2,178G-2,132G-2,08G-2,071G-2,172G- 2,129G-2,186G-1,777G-1,392G-1,223G-1,356G- 1,208G-1,061G-0,957G | 72,66 | 59,17 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 130,3 G | 131,26G-1,36G-1,34G-1,39G-1,41G-1,37G- 1,59G-1,76G-1,56G-1,48G-1,75G-1,75G-1,82G- 1,53G-1,6G | 136,72 | 128,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1T8SQ | LU0823386163 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Local Emerging Bd | 1 | 106,76 G | 107,55G-7,63G-7,62G-7,66G-7,67G-7,64G-7,82G-7,93G-7,8G-7,76G-7,95G-7,95G-8,04G-8,04G-8,13G | 110,03 | 101,69 |
| 1 | | | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 58,56 G | 59,067G-9,142G-8,947G-8,902G-8,789G-8,805G-8,587G-8,632G-8,558G-8,333G-8,273G-8,396G-8,277G-8,232G-8,157G | 62,1 | 55,2 |
| 1 | | | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.507,28 G | 1515,35G-3,5G-2,18G-1,32G-0,12G-1,26G-0,25G-0,8G-7,47G-3,07G-1,79G-1,73G-0,46G-499,15G-9,34G | 1.561,83 | 1.398,87 |
| 1 | | | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 337,51 G | 348,4G-8,48G-8,54G-8,64G-8,83G-8,76G-9,24G-9,63G-9,13G-8,89G-9,43G-9,59G-9,79G-9,88G-50,2G | 450,8 | 332,35 |
| 1 | | | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | | |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,95 G | 7,008G-7,08G-7,066G-7,055G-7,018G-7,002G-6,986G-7,003G-6,992G-6,969G-6,961G-6,949G-6,945G-6,929G | 8,5 | 6,4 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 13,81 G | 13,83G-3,812G-3,814G-3,834G-3,844G-3,838G-3,846G-3,826G-3,844G-3,882G-3,85G-3,846G-3,856G-3,864G | 15,03 | 12,88 |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 18,45 G | 18,586G-8,61G-8,614G-8,61G-8,596G-8,612G-8,602G-8,608G-8,516G-8,448G-8,412G-8,374G-8,366G-8,342G | 19,02 | 16,45 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,6 G | 12,64G-2,646G-2,638G-2,626G-2,624G-2,624G-2,596G-2,608G-2,584G-2,544G-2,518G-2,522G-2,508G-2,494G | 13,47 | 11,29 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 11,92 G | 11,966G-1,986G-2,002G-1,986G-1,982G-1,988G-1,958G-1,972G-1,944G-1,904G-1,876G-1,87G-1,866G-1,776G | 13,5 | 11,68 |
| 1 | | | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. | 1 | 65,84 G | 66,18G-6,06G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,03G-5,81G-5,74G-5,65G-5,63G-5,54G | 68,93 | 63,28 |
| 1 | Euro 0,19 | Euro 0,18 | 28.02.23 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,41 G | 6,443G-6,519G-6,512G-6,499G-6,473G-6,456G-6,43G-6,449G-6,437G-6,409G-6,404G-6,394G-6,391G-6,382G | 7,9 | 5,96 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,7 G | 9,809G-9,821G-9,82G-9,813G-9,806G-9,813G-9,803G-9,804G-9,759G-9,719G-9,741G-9,74G-9,744G-9,735G | 10,55 | 9,32 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 249,55 G | 251,35G-1,75G-1,5G-1,05G-0,45G-0,4G-49,75G-50,2G-49,35G-8,7G-8,65G-8,3G-8,1G-7,6G | 269,5 | 240,3 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 13,42 G | 13,488G-3,53G-3,508G-3,484G-3,468G-3,474G-3,43G-3,438G-3,42G-3,378G-3,358G-3,336G-3,33G-3,31G | 13,94 | 12,34 |
| 1 | | | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 12,79 G | 12,884G-2,908G-2,886G-2,862G-2,842G-2,85G-2,804G-2,81G-2,772G-2,728G-2,718G-2,7G-2,69G-2,666G | 13,4 | 11,4 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 139,12 G | 139,86G-40G-39,76G-9,52G-9,36G-9,44G-9,04G-9,22G-8,8G-8,3G-8,34G-8,12G-8,02G-7,84G | 144,84 | 129,06 |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 149,58 G | 150,38G-0,62G-0,52G-0,26G-0,12G-0,26G-49,72G-9,7G-9,24G-8,8G-8,58G-8,34G-8,28G-8,06G | 155,52 | 133,92 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 123,42 G | 124,32G-4,28G-4,14G-3,92G-3,76G-3,88G-3,56G-3,6G-3,5G-3,24G-3,06G-2,9G-2,78G-2,62G | 129,44 | 114,8 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 154,64 G | 155,44G-5,8G-5,5G-5,16G-4,98G-5,14G-4,72G-4,94G-4,92G-4,48G-4,3G-4,04G-3,96G-3,74G | 163,3 | 144,66 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 171,92 G | 172,98G-2,54G-2,32G-2,32G-2,28G-2,3G-2,46G-2,56G-2,78G-2,34G-1,96G-1,62G-1,54G-1,3G | 177,12 | 155,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 937978 | LU0111548326 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Government Bd | 1 | 347,28 G | 348,23G-8,64G-8,38G-8,27G-7,81G-7,6G- 7,48G-7,41G-7,46G-7,42G-7,54G-7,67G-7,64G- 7,7G-7,59G | 356,13 | 339,44 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 96,09 G | 96,8G-6,89G-6,83G-6,8G-6,72G-6,73G-6,64G- 6,66G-6,6G-6,52G-6,47G-6,53G-6,52G-6,5G- 6,46G | 99,96 | 95,06 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 233,22 G | 235,18G-5,29G-5,16G-5,07G-4,84G-4,86G- 4,72G-4,61G-4,56G-4,23G-4,18G-4,23G-4,27G- 4,19G-4,04G | 242,74 | 230,67 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 189,97 G | 190,41G-0,64G-0,34G-0,48G-0,12G-0,04G- 0,04G-89,97G-9,96G-9,95G-90G-0,02G-89,99G- 90,04G-89,96G | 193,53 | 185,09 |
| 1 | | | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 168,07 G | 168,29G-8,49G-8,34G-8,31G-8,26G-8,2G- 8,15G-8,1G-8,08G-8,13G-8,14G-8,17G-8,16G- 8,17G-8,15G | 168,71 | 164,2 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 481,55 G | 485,75G-7,39G-5,5G-5,41G-5,93G-6,82G- 5,62G-6,27G-4,7G-3,45G-1,37G-2,29G-2,54G- 3,27G-3,86G | 504,95 | 404,61 |
| 1 | Euro 0,21 | Euro 0,18 | 28.02.23 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 5,77 G | 5,802G-5,884G-5,872G-5,863G-5,833G-5,82G- 5,804G-5,819G-5,813G-5,789G-5,78G-5,77G- 5,77G-5,761G | 7,22 | 5,41 |
| 1 | | | | | 693811 | IE0003782467 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd | 1 | 3,23 G | 3,254G-3,256G-3,254G-3,253G-3,251G-3,253G- 3,249G-3,249G-3,24G-3,242G-3,238G-3,245G- 3,245G-3,245G-3,244G | 3,53 | 3,17 |
| 1 | | | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,54 G | 6,59G-6,578G-6,571G-6,562G-6,553G-6,554G- 6,541G-6,541G-6,53G-6,521G-6,507G-6,524G- 6,516G-6,509G-6,5G | 6,89 | 6,01 |
| 1 | | | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,58 G | 1,586G-1,587G-1,587G-1,587G-1,587G-1,587G- 1,588G-1,589G-1,588G-1,593G-1,594G-1,594G- 1,594G-1,588G-1,589G | 1,69 | 1,57 |
| 1 | | | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,53 G | 2,55G-2,546G-2,546G-2,541G-2,541G-2,543G- 2,54G-2,543G-2,534G-2,529G-2,526G-2,53G- 2,526G-2,523G-2,521G | 2,63 | 2,34 |
| 1 | | | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 3,03 G | 3,048G-3,049G-3,045G-3,042G-3,041G-3,044G- 3,041G-3,044G-3,031G-3,024G-3,02G-3,025G- 3,02G-3,016G-3,014G | 3,14 | 2,74 |
| 1 | | | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,68 G | 1,678G-1,669G-1,667G-1,668G-1,665G-1,664G- 1,676G-1,675G-1,676G-1,678G-1,678G-1,678G- 1,678G-1,678G-1,678G | 1,71 | 1,63 |
| 1 | | | | | 798089 | IE0003795394 | BNY MGF-Asian Opportunities Fd | 1 | 3,67 G | 3,692G-3,696G-3,693G-3,693G-3,691G-3,692G- 3,688G-3,688G-3,676G-3,679G-3,673G-3,683G- 3,681G-3,683G-3,681G | 4,01 | 3,6 |
| 1 | | | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,77 G | 1,774G-1,774G-1,774G-1,773G-1,774G-1,774G- 1,777G-1,778G-1,776G-1,787G-1,79G-1,79G- 1,791G-1,785G-1,786G | 1,91 | 1,76 |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,95 G | 0,947G-0,947G-0,947G-0,947G-0,947G-0,947G- 0,947G-0,947G-0,947G-0,953G-0,953G-0,953G- 0,953G-0,95G-0,95G | 1,02 | 0,95 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,35 G | 1,349G-1,344G-1,341G-1,338G-1,341G-1,343G- 1,333G-1,334G-1,337G-1,334G-1,325G-1,329G- 1,328G-1,329G-1,329G | 1,41 | 1,04 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,97 G | 0,977G-0,973G-0,97G-0,969G-0,97G-0,972G- 0,96G-0,956G-0,959G-0,956G-0,949G-0,952G- 0,952G-0,957G-0,957G | 1,02 | 0,75 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,88 G | 1,876G-1,877G-1,877G-1,877G-1,878G-1,877G- 1,894G-1,895G-1,894G-1,893G-1,896G-1,896G- 1,897G-1,897G-1,898G | 1,95 | 1,82 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,31 G | 1,306G-1,306G-1,306G-1,306G-1,306G-1,306G- 1,306G-1,306G-1,306G-1,307G-1,307G-1,307G- 1,307G-1,307G-1,307G | 1,38 | 1,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,4 G | 1,404G-1,406G-1,406G-1,405G-1,406G-1,406G-1,408G-1,409G-1,408G-1,409G-1,411G-1,411G-1,412G-1,413G-1,414G | 1,51 | 1,36 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,88 G | 1,877G-1,877G-1,877G-1,876G-1,877G-1,877G-1,895G-1,897G-1,895G-1,894G-1,897G-1,897G-1,899G-1,899G-1,9G | 1,97 | 1,83 |
| 7 | | | | | 930429 | GB0006778467 | BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,92 G | 1,936G-1,935G-1,935G-1,932G-1,932G-1,935G-1,933G-1,935G-1,925G-1,903G-1,898G-1,902G-1,899G-1,895G-1,892G | 1,99 | 1,65 |
| 1 | Euro 0,25 | Euro 0,08 | 24.03.23 | | 800625 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent | 1 | 48,67 G | 48,65G-8,69G-8,66G-8,67G-8,63G-8,63G-8,66G-8,59G-8,6G-8,6G-8,67G-8,66G-8,67G-8,66G-8,66G | 49,36 | 47,8 |
| 1 | Euro 0,18 | Euro 0,2 | 24.03.23 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 52,08 G | 52,077G-2,077G-2,08G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,256G-2,256G-2,256G-2,256G | 52,71 | 50,51 |
| 10 | Euro 2,37 | Euro 3,5 | 25.11.22 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 171,48 G | 171,83G-1,85-2,58G-2,55G-2,13G-1,86G-1,92G-1,51G-1,56G-1,44G-1,02G-0,31G-0,49G-0,37G-0,12G-0,02G | 178,26 | 161,35 |
| 10 | | | | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 203,14 G | 203,31G-3,43G-3,43G-3,43G-3,21G-3,2G-3,21G-3,12G-3,69G-3,54G-3,31G-3,31G-3,23G-3,16G-3,21G | 209,57 | 191,02 |
| 10 | | | | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 159,38 G | 159,41G-9,5G-9,57G-9,5G-9,42G-9,35G-9,35G-9,28G-9,26G-8,86G-7,99G-8,14G-7,9G-7,72G-7,53G | 163,38 | 140,98 |
| 1 | Euro 0,75 | Euro 0,98 | 24.03.23 | | 977028 | DE0009770289 | Postbank Europa | 1 | 50,01 G | 50,22G-0,29G-0,19G-0,12G-0,04G-0,06G-49,92G-9,95G-9,86G-9,7G-9,68G-9,78G-9,73G-9,68G-9,65G | 51,8 | 47,21 |
| 1 | Euro 0,28 | Euro 0,46 | 24.03.23 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 46,31 G | 46,39G-6,42G-6,397G-6,353G-6,313G-6,313G-6,295G-6,271G-6,252G-6,176G-6,223G-6,257G-6,252G-6,24G-6,208G | 47,09 | 45,14 |
| 1 | | | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 30,81 G | 30,933G-0,977G-0,939G-0,916G-0,905G-0,932G-0,904G-0,932G-0,798G-0,705G-0,689G-0,748G-0,695G-0,674G-0,632G | 31,22 | 27,38 |
| 1 | | | | | 987193 | LU0078775011 | Candriam Luxembourg S.A. Candriam Equities L-Australia | 1 | 1.134,17 G | 1136,46G-5,58G-2,11G-1,44G-28,53G-9,51G-6,11G-6,76G-6,18G-4,94G-2,93G-4,22G-3,75G-4,82G-2,72G | 1.280,34 | 1.095,17 |
| 1 | | | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.025,95 G | 1027,13G-0,96G-19,46G-20,45G-18,48G-8,48G-8G-7,53G-26,21G-5,85G-6,29G-6,62G-6,54G-6,69G-6,32G | 1.046,21 | 1.001,83 |
| 1 | | | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 922,75 G | 923,11G-3,94G-3,39G-3,39G-2,59G-2,59G-2,33G-2,07G-3,43G-3,61G-3,45G-3,63G-3,59G-3,67G-3,47G | 928,32 | 900,33 |
| 1 | | | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 695,34 G | 696,56G-6,97G-6,39G-6,08G-6,5G-6,45G-6,77G-7,62G-8,56G-6,52G-6G-5,62G-5,27G-6,58G-7,78G | 739,04 | 651,6 |
| 1 | Euro 6,81 | Euro 5,39 | 28.04.22 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 976,75 G | 976,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-85,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 1.013,69 | 963,85 |
| 1 | | | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 751,13 G | 759,12G-8,96G-7,85G-8G-7,73G-8,42G-7,34G-9,98G-8,15G-7,54G-5,79G-7,59G-7,62G-8,01G-7,52G | 808,6 | 717,82 |
| 1 | | | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.099,13 G | 2098,44G-100,15G-99,81G-100,61G-0,84G-0,27G-3,69G-21,93G-18,94G-8,14G-21,93G-1,93G-3,07G-3,65G-5,37G | 2.176,92 | 2.001,63 |
| 1 | | | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.206,51 G | 1209,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-11,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 1.217,16 | 1.149 |
| 1 | | | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | | (ausg) | 896,55 | 809,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--|---|---|-----------------------------|---|-------------------------------------|----------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 1 | Euro15,77 | Euro30,47 | 28.04.22 | | 989644 722612 | LU0056053001 LU0144751095 | Candriam Luxembourg S.A. Candriam Equities L-Em.Markets Candriam Bonds-Euro High Yield | 1 1 | 1.089,67 G | (ausg) 1091,88G-2,47G-1,55G-0,58G-0,2G-89,49G- 9,28G-9,04G-8,45G-7,37G-6,68G-6,99G-6,94G- 6,82G-6,63G | 598,25 1.098,24 | 540,18 1.038,01 |
| 1 | US\$ 3,44 | US\$ 3,92 | 28.04.23 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 641,78 G | 641,6G-2,56G-2,25G-2,4G-1,43G-2,21G-2,21G- 3,46G-1,58G-0,51G-39,86G-9,37G-8,32G- 9,35G-40,31G | 681,9 | 606,38 |
| 1 | | | | A0NADC | | LU0256780106 | Candriam Equities L-Australia | 1 | 281,6 G | 282,66G-2,33G-1,75G-1,58G-1,21G-1,36G- 0,47G-0,27G-79,74G-9,01G-8,87G-9,36G- 9,18G-9,01G-8,68G | 319,29 | 273,82 |
| 1 | | | | A0JK6L | | LU0235150082 | Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX) | 1 | 15,38 G | 15,409G-5,404G-5,354G-5,367G-5,357G- 5,357G-5,335G-5,345G-5,279G-5,234G-5,208G- 5,222G-5,229G-5,193G-5,206G | 16,57 | 14,17 |
| 1 | | | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,48 G | 37,48G-7,508G-7,518G-7,739G-7,76G-7,76G- 7,811G-7,848G-7,792G-7,79G-7,858G-7,858G- 7,889G-7,899G-7,909G | 38,21 | 36,1 |
| 1 | | | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 34,52 G | 34,523G-4,763G-4,688G-4,685G-4,638G- 4,636G-4,532G-4,542G-4,459G-4,336G-4,307G- 4,346G-4,327G-4,311G-4,292G | 35,88 | 32,55 |
| 1 | | | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 34,47 G | 34,855G-4,777G-4,762G-4,787G-4,812G- 4,804G-4,823G-4,88G-4,798G-4,651G-4,566G- 4,614G-4,58G-4,519G-4,499G | 35,5 | 31,81 |
| 1 | | | | A0DKM6 | | LU0099161993 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe | 1 | 294,59 G | 297,79G-7,72G-7,64G-7,38G-7,49G-7,84G- 7,35G-7,28G-6,28G-5,14G-4,13G-4,63G-3,78G- 2,92G-2,47G | 304,74 | 265,15 |
| 1 | | | | | 914233 | LU0164455502 | Carm.Ptf-Climate Transition | 1 | 288,33 G | 285,71G-9,49G-9,62G-9,83G-9,7G-9,84G-9,6G- 9,75G-8,36G-7,62G-7,11G-7,23G-6,81G-6,6G- 6,37G | 314 | 281,67 |
| 1 | | | | A0M9A1 | | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.612,32 G | 1624,89G-8,48G-7,66G-4,8G-4,47G-5,37G- 4,3G-4,63G-1,11G-18,57G-4,35G-7,54G-7,54G- 6,64G-6,97G | 1.669,47 | 1.470,53 |
| 1 | Euro 0,27 | Euro 1,67 | 28.04.23 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 96,79 G | 96,224G-7,605G-7,586G-7,773G-7,785G- 7,835G-7,799G-7,793G-7,69G-7,549G-7,402G- 7,47G-7,508G-7,292G-7,317G | 102,28 | 93,15 |
| 1 | | | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 120,89 G | 120,72G-0,94G-0,94G-0,94G-2,14G-2,13G- 2,18G-2,24G-2,22G-2,16G-2,22G-2,23G-2,22G- 2,19G-2,21G | 129,61 | 116,78 |
| 1 1 1 | Euro 4,22 | Euro 2,46 | 10.01.23 | | A1H7X0 A14QCB A0QYA1 | LU0592698954 LU1163533778 LU0294249692 | Carmignac Portf.-Emerg.Patrim. Carmignac Portf.-Patrimoine Carmignac Portf.-Grande Europe | 1 1 1 | 157,24 G | (ausg) (ausg) 158,27G-8,54G-8,13G-7,75G-8,3G-8,23G- 7,68G-7,77G-7,3G-6,54G-6,34G-6,75G-6,58G- 6,44G-6,16G | 136,23 74,63 162,83 | 124,64 69,42 142,78 |
| 1 | | | | A0M9A0 | | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.426,34 G | 1423,12G-8,45G-8,12G-8,12G-15G-5G-5G-5G- 5G-5G-5G-5G-5G-5G | 1.498,95 | 1.415 |
| 1 | | | | A0M9A2 | | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.199,29 G | 1198,7G-9,29G-9,29G-9,29G-206,89G-6,89G- 6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,89G-6,89G | 1.242,82 | 1.186,3 |
| 1 | Euro 0,81 | Euro 1,69 | 27.04.23 | | A1J0KH | FR0011269083 | Carmignac Gestion S.A. Carmignac Securité FCP | 1 | 93,27 G | 93,268G-3,315G-3,315G-3,594G-3,594G- 3,594G-3,594G-3,594G-3,594G-3,594G-3,594G- 3,594G-3,594G-3,548G | 95,7 | 92,17 |
| 1 1 1 | Euro 0,07 | Euro 1,65 | 28.04.23 | | A1J0V1 A0PGS3 A0QYYN | FR0011269588 FR0010306142 FR0010312660 | Carmignac Patrimoine FCP Carmignac Patrimoine FCP Carmignac Investissement FCP | 1 1 1 | 228,96 G | (ausg) (ausg) 229,74G-30,74G-0,33G-0,18G-29,9G-30,2G- 29,83G-9,94G-8,77G-7,87G-7,09G-7,49G- 7,05G-6,61G-6,12G | 111,71 161,26 233,56 | 104,96 151,27 203,31 |
| 1 | | | | A0ETJB | | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 232,23 G | 232,57G-2,7G-2,7G-2,7G-2,68G-2,68G-2,55G- 2,55G-2,57G-1,91G-1,38G-1,63G-1,28G-0,98G- 0,69G | 238,32 | 213,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0ETJC | FR0010148999 | Carmignac Gestion S.A. Carmignac Profil Reactif 75 | 1 | 238,43 G | 238,44G-8,39G-8,39G-8,39G-9,64G-9,64G-9,64G-9,6G-9,68G-9,68G-9,51G-9,51G-9,38G-9,3G-9,44G | 244,25 | 229,5 |
| 1 | | | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | | (ausg) | 188,43 | 179 |
| 1 | | | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | | (ausg) | 1.737,79 | 1.700,54 |
| 1 | | | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | | (ausg) | 668,16 | 622,83 |
| 1 | | | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.088,22 G | 1109,2G-2,77G-4,52G-4,51G-7,71G-8,06G-6,36G-6,06G-3,16G-94,75G-6,16G-9,65G-8,7G-8,44G-7,53G | 1.174,4 | 1.039,42 |
| 1 | | | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.630,85 G | 1630,57G-41,94G-39,64G-40,51G-38,4G-8,93G-6,36G-8,22G-1,82G-25,25G-2,44G-4,46G-1,81G-19,61G-6,4G | 1.663,78 | 1.445,57 |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 397,5 G | 397,5G-7,49G-7,52G-7,5G-7,89G-7,91G-7,9G-7,81G-7,81G-7,82G-7,86G-7,76G-7,77G-7,7G-7,67G | 411,7 | 386,31 |
| 1 | | | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.739,61 G | 3743,11G-39,38G-9,38G-9,38G-9,38G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 3.743,11 | 3.652,63 |
| 7 | US\$ 0,16 | US\$ 0,16 | 16.06.22 | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. ICBCCS S+P China 500 U.ETF | 1 | 9,78 G | 9,889G-9,883G-9,887G-9,862G-9,859G-9,859G-9,859G-9,857G-9,835G-9,799G-9,798G-9,798G-9,798G-9,798G | 12,56 | 9,7 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 158,36 G | 159,48G-9,98G-9,98G-9,88G-9,9G-60,08G-59,94G-9,32G-9,06G-8,26G-8,22G-8,02G-7,82G-7,54G | 160,46 | 134,68 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 151,96 G | 152,88G-2,66G-3,24G-3,12G-3G-3,14G-2,96G-3,16G-2,26G-1,62G-1,64G-1,44G-1,24G-1,02G | 155,32 | 133,08 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 159,66 G | 160,62G-0,5G-1,28G-1,1G-1G-1,16G-0,84G-0,9G-0,2G-59,28G-9,28G-9,04G-8,86G-8,62G | 164,8 | 138,52 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 156,87 G | 157,975G-7,94G-8,01G-7,88G-7,92G-8,065G-7,945G-8,165G-7,145G-6,42G-6,395G-6,2G-6G-5,715G | 160,69 | 136,38 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 7,42 G | 7,446G-7,459G-7,465G-7,457G-7,457G-7,452G-7,452G-7,457G-7,387G-7,35G-7,339G-7,332G-7,336G-7,336G | 9,48 | 7,33 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 8,55 G | 8,515G-8,621G-8,622G-8,608G-8,59G-8,582G-8,573G-8,582G-8,515G-8,484G-8,475G-8,473G-8,461G-8,458G | 9,35 | 8,37 |
| 4 | US\$ 3,93 | US\$ 1,02 | 10.08.23 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 95,12 G | 95,78G-5,89G-5,79G-5,93G-5,82G-5,74G-5,68G-5,85G-6,46G-6,07G-5,91G-5,77G-5,66G-5,47G | 110,44 | 92,62 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 137,56 G | 137,82G-7,82G-7,76G-7,6G-7,48G-7,66G-7,56G-7,82G-7,22G-7,46G-7,24G-6,96G-6,8G-6,72G | 148,14 | 125,68 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 104,16 G | 104,88G-4,36G-3,96G-4,26G-4,26G-4G-4,28G-4,32G-4,4G-4,24G-4,38G-4,2G-4,1G-3,9G | 106,8 | 99 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFs ICAV-HYDROGEN ETF | 1 | 7,91 G | 7,961G-7,989G-7,989G-7,971G-7,968G-7,97G-7,925G-7,918G-7,744G-7,727G-7,707G-7,701G-7,699G-7,707G | 13,56 | 7,7 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFs ICAV-BLOCKCHAIN ETF | 1 | 4,89 G | 4,891G-4,951G-4,942G-4,942G-4,942G-4,944G-4,953G-4,942G-4,684G-4,5965-4,583G-4,633G-4,601G-4,5855G-4,567G | 7,36 | 2,25 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFs ICAV-AGT+FD INN.ETF | 1 | 8,29 G | 8,343G-8,339G-8,332G-8,325G-8,32G-8,318G-8,32G-8,331G-8,312G-8,324G-8,32G-8,308G-8,298G-8,285G | 12,93 | 8,26 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF | 1 | 9,53 G | 9,592G-9,543G-9,529G-9,539G-9,542G-9,554G-9,53G-9,539G-9,532G-9,507G-9,512G-9,498G-9,487G-9,47G | 13,02 | 9,38 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF | 1 | 10,67 G | 10,886G-0,896G-0,878G-0,88G-0,884G-0,89G-0,876G-0,882G-0,78G-0,732G-0,716G-0,712G-0,712G-0,712G | 17,19 | 10,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | Carne Global Fund Managers [Ireland] Ltd. CSIIE-M.USA T.125 ESG Uni.Bi. | 1 | 9,71 G | 9,579G-9,927G-9,927G-9,921G-9,916G-9,934G-9,897G-9,93G-9,763G-9,664G-9,654G-9,644G-9,635G-9,633G | 9,95 | 7,06 |
| 1 | | | | | A3C567 | IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF | 1 | 15,5 G | 15,73G-5,872G-5,916G-5,906G-5,896G-5,918G-5,894G-5,904G-5,606G-5,49G-5,412G-5,382G-5,354G-5,298G | 17,22 | 11,5 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 21,78 G | 22G-1,945G-1,845G-1,835G-1,845G-1,855G-1,83G-1,875G-1,93G-1,845G-1,75G-1,77G-1,735G-1,7G | 22,63 | 19,5 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Glibl X ETFS-GI X COPPER MINERS | 1 | 25,17 G | 25,11G-5,28G-5,255G-5,28G-5,23G-5,21G-5,16G-5,205G-4,95G-4,79G-4,7G-4,705G-4,705G-4,705G | 28,06 | 23,22 |
| 7 | US\$ 0,96 | US\$ 0,33 | 03.08.23 | | A2QR39 | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call | 1 | 14,96 G | 15,068G-4,996G-5G-5G-5,002G-5,012G-5,01G-5,042G-4,968G-4,942G-4,926G-4,904G-4,888G-4,854G | 15,8 | 13,79 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 7,22 G | 7,226G-7,23G-7,228G-7,226G-7,205G-7,212G-7,211G-7,214G-7,168G-7,149G-7,143G-7,137G-7,152G-7,161G | 9,16 | 6,98 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 10,69 G | 10,756G-0,812G-0,8G-0,832G-0,812G-0,812G-0,82G-0,838G-0,836G-0,746G-0,73G-0,712G-0,712G-0,69G | 11,68 | 9,86 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 11,23 G | 11,282G-1,326G-1,368G-1,37G-1,362G-1,362G-1,362G-1,364G-1,258G-1,202G-1,154G-1,132G-1,126G-1,092G | 12,3 | 10,29 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 9,76 G | 9,848G-9,81G-9,792G-9,793G-9,797G-9,807G-9,806G-9,82G-9,692G-9,636G-9,625G-9,605G-9,589G-9,552G | 10,32 | 8 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 9,37 G | 9,478G-9,479G-9,489G-9,467G-9,479G-9,479G-9,453G-9,461G-9,365G-9,342G-9,33G-9,311G-9,295G-9,259G | 11,68 | 9,25 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 7,72 G | 7,772G-7,775G-7,767G-7,767G-7,767G-7,775G-7,758G-7,767G-7,653G-7,623G-7,623G-7,611G-7,609G-7,617G | 10,66 | 7,61 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 26,64 G | 26,82G-6,69G-6,7G-6,665G-6,675G-6,71G-6,69G-6,74G-6,79G-6,69G-6,63G-6,595G-6,575G-6,515G | 27,25 | 22,13 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 10,36 G | 10,46G-0,412G-0,4G-0,4G-0,402G-0,412G-0,38G-0,372G-0,396G-0,366G-0,346G-0,324G-0,308G-0,27G | 13,02 | 10,03 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 8,94 G | 9,045G-9,012G-9,018G-9,01G-9,015G-9,023G-9,02G-9,023G-8,925G-8,862G-8,84G-8,822G-8,813G-8,774G | 9,5 | 7,05 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 15,64 G | 15,82G-5,99G-6,014G-6,01G-5,982G-6,016G-5,968G-5,988G-5,734G-5,616G-5,65G-5,632G-5,586G-5,536G | 17,81 | 12,28 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 7,91 G | 7,886G-7,951G-7,965G-7,957G-7,946G-7,951G-7,937G-7,954G-7,885G-7,82G-7,842G-7,818G-7,806G-7,799G | 9,09 | 6,97 |
| 7 | | | | | A2QPBZ | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 10,87 G | 10,932G-0,98G-0,97G-0,962G-0,952G-0,962G-0,946G-0,946G-0,804G-0,744G-0,752G-0,736G-0,718G-0,692G | 12,28 | 8,83 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 6,06 G | 6,094G-6,09G-6,101G-6,093G-6,088G-6,095G-6,086G-6,087G-6,029G-5,985G-6,003G-5,993G-5,988G-5,988G | 7 | 5,56 |
| 7 | | | | | A3D4V7 | IE000LSRKCB4 | GLX ETFS ICAV-S&P 500 Q.BFFR | 1 | 15,35 G | 15,35G-5,368G-5,37G-5,362G-5,37G-5,374G-5,35G-5,398G-5,338G-5,314G-5,278G-5,266G-5,258G-5,24G | 15,4 | 13,61 |
| 7 | | | | | A3D4V8 | IE000EPX8KB7 | GLX ETFS ICAV-S&P 500 Q.T.H. | 1 | 15,17 G | 15,244G-5,278G-5,282G-5,274G-5,28G-5,288G-5,286G-5,308G-5,238G-5,202G-5,168G-5,156G-5,148G-5,128G | 15,31 | 13,68 |
| 12 | | | | | A3D4VW | IE000GGQK173 | abrdrn III-GI Re.Est.Ac.The.ETF | 1 | 8,6 G | 8,66G-8,666G-8,655G-8,648G-8,644G-8,646G-8,643G-8,658G-8,705G-8,664G-8,651G-8,64G-8,631G-8,615G | 9,28 | 8,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,16 | US\$ 0,09 | 17.08.23 | | A3DEKS | IE00077FRP95 | Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-SUPERDIV.ETF | 1 | 8,43 G | 8,483G-8,445G-8,432G-8,436G-8,43G-8,451G-8,436G-8,433G-8,43G-8,407G-8,405G-8,393G-8,383G-8,369G | 10,06 | 8,03 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS | 1 | 10,98 G | 11,04G-1,066G-1,068G-1,086G-1,07G-1,078G-1,092G-1,072G-1,004G-1,078G-0,982G-0,916G-0,92G-0,946G | 13,69 | 10,37 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF | 1 | 11,24 G | 11,236G-1,308G-1,202G-1,212G-1,21G-1,216G-1,204G-1,222G-1,166G-1,194G-1,19G-1,19G-1,19G-1,19G | 11,65 | 9,02 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls | 1 | 12,3 G | 12,304G-2,386G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,228G-2,176G-2,136G-2,086G-2,078G-2,076G | 16,58 | 11,98 |
| 1 | | | | | A12GBS | LU1100077442 | Clartan Associés Clartan-PATRIMOINE | 1 | 56,21 G | 56,21G-6,21G-6,21G-6,214G-6,214G-6,214G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G-6,313G | 56,36 | 54,22 |
| 1 | | | | | 756455 | IE0030351732 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | 60,68 G | 61,505G-1,737G-1,705G-1,51G-1,51G-1,51G-1,51G-1,51G-1,554G-1,463G-1,432G-1,432G-1,444G-1,444G-1,444G | 75,92 | 59,1 |
| 1 | | | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 40,5 G | 40,944G-0,938G-0,913G-0,874G-0,871G-0,923G-0,903G-0,939G-0,688G-0,51G-0,418G-0,506G-0,41G-0,201G-0,157G | 41,23 | 33,42 |
| 1 | | | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 40,26 G | 40,221G-0,297G-0,215G-0,112G-0,073G-0,088G-39,946G-9,963G-9,827G-9,581G-9,546G-9,599G-9,551G-9,52G-9,49G | 42,02 | 34,41 |
| 1 | | | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,86 G | 9,89G-9,884G-9,857G-9,845G-9,837G-9,84G-9,827G-9,831G-9,793G-9,791G-9,771G-9,781G-9,782G-9,761G-9,762G | 11,25 | 9,66 |
| 1 | | | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 34,74 G | 34,94G-5G-4,93G-4,85G-4,82G-4,82G-4,71G-4,72G-4,41G-4,28G-4,24G-4,31G-4,26G-4,242G-4,191G | 38,33 | 32,26 |
| 1 | | | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 55,1 G | 54,999G-5,073G-4,97G-4,943G-4,874G-4,853G-4,913G-4,921G-4,966G-4,939G-4,986G-4,986G-5,015G-5,015G-5,078G | 55,2 | 45,6 |
| 1 | | | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | (ausg) | | 30,54 | 27,58 |
| 1 | | | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 40,05 G | 40,294G-0,371G-0,289G-0,185G-0,135G-0,161G-0,029G-0,035G-39,912G-9,65G-9,615G-9,698G-9,645G-9,619G-9,558G | 41,87 | 34,47 |
| 1 | | | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 59,45 G | 60,481G-0,531G-0,49G-0,49G-0,51G-0,51G-0,549G-0,616G-0,612G-0,301G-0,323G-0,323G-0,348G-0,385G-0,405G | 74,56 | 58,33 |
| 1 | | | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 18,13 G | 18,355G-8,366G-8,352G-8,345G-8,345G-8,347G-8,356G-8,369G-8,318G-8,233G-8,236G-8,236G-8,249G-8,235G-8,247G | 21,13 | 17,85 |
| 1 | US\$ 0,13 | US\$ 0,11 | 17.05.23 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | (ausg) | | 27,83 | 25,22 |
| 1 | Euro 0,1 | Euro 0,1 | 17.05.23 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | (ausg) | | 27,99 | 25,2 |
| 1 | | | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 45,16 G | 45,498G-5,581G-5,473G-5,337G-5,286G-5,292G-5,119G-5,156G-4,98G-4,612G-4,549G-4,658G-4,589G-4,532G-4,475G | 49 | 41,41 |
| 1 | | | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,38 G | 10,44G-0,429G-0,407G-0,394G-0,41G-0,417G-0,379G-0,373G-0,377G-0,352G-0,298G-0,315G-0,311G-0,326G-0,322G | 10,73 | 8,33 |
| 1 | | | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,28 G | 7,353G-7,333G-7,318G-7,31G-7,317G-7,325G-7,304G-7,321G-7,307G-7,286G-7,259G-7,269G-7,273G-7,282G-7,291G | 7,57 | 5,84 |
| 1 | | | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 34,3 G | 34,52G-4,579G-4,553G-4,412G-4,377G-4,391G-4,263G-4,288G-4,113G-3,968G-3,927G-4,001G-3,942G-3,915G-3,876G | 35,7 | 30,53 |
| 1 | | | | | A1W561 | IE00BD5HXD05 | Comgest Growth PLC-Europe | 1 | 41,5 G | 41,793G-1,887G-1,786G-1,659G-1,612G-1,63G-1,456G-1,477G-1,326G-0,981G-0,938G-1,024G-0,944G-0,906G-0,869G | 43,12 | 40,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 939942 | FR0000284689 | Comgest S.A. Comgest Monde SICAV | 1 | 26,92 G | 26,918G-7,075G-7,045G-7,022G-6,999G-7,028G-6,99G-6,924G-6,807G-6,712G-6,641G-6,702G-6,644G-6,613G-6,562G | 2.752,8 | 26,38 |
| 1 | | | | | 577954 | FR0000292278 | Magellan SICAV Commerz Real Investmentgesellschaft mbH | 1 | | (ausg) | 20,43 | 18,32 |
| 4 | Euro 0,65 | Euro 0,65 | 19.06.23 | | 980701 | DE0009807016 | hausInvest | 1 | 39 G | 38,823G-8,83G-8,8G-8,8G-8,8G-8,892-8,852G-8,852G-8,852G-8,86G-8,75-8,75G-8,75G-8,75G-8,75G | 41,83 | 38,51 |
| 10 | | | | | 762210 | LU0135980968 | Conventum TPS (Third Party Solutions) BL Fund Sel.-Equities SRI | 1 | 253,46 G | 255,95G-5,95G-5,66G-4,84G-4,54G-4,8G-4,52G-4,62G-3,91G-3,12G-2,39G-2,66G-2,36G-1,08G-0,91G | 266,73 | 243,42 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 SRI | 1 | 210,54 G | 210,89G-1,08G-0,9G-1,57G-1,57G-1,49G-1,47G-1,39G-1,39G-1,29G-1,18G-1,16G-1,13G-1,07G-1,13G | 219,61 | 209 |
| 10 | | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 188,2 G | 188,46G-7,18G-6,98G-7,04G-7,44G-8,11G-8,11G-8,04G-8,06G-8,01G-8,09G-8,17G-8,14G-8,08G-8,1G | 194,05 | 185,24 |
| 10 | Euro 1,58 | Euro 1,26 | 07.02.23 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 191,24 G | 191,24G-1,24G-1,24G-1,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 194,83 | 187,31 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 78,68 G | 78,89G-8,951G-8,94G-8,969G-9,57G-9,59G-9,678G-9,777G-9,687G-9,657G-9,799G-9,799G-9,842G-9,648G-9,691G | 84,2 | 77,87 |
| 10 | | | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 109,05 G | 109,65G-9,65G-9,55G-9,45G-9,67G-9,75G-9,57G-9,56G-9,21G-8,92G-8,6G-8,73G-8,55G-8,41G-8,35G | 111,69 | 98,03 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 100,01 G | 100,07G-0,07G-0,1G-0,09G-99,85G-9,84G-9,84G-9,82G-9,83G-9,77G-9,67G-9,66G-9,64G-9,6G-9,56G | 103,8 | 97,56 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 99,65 G | 100G-0G-99,96G-9,96G-100,41G-0,5G-0,44G-0,4G-0,19G-99,99G-9,84G-9,89G-9,76G-9,8G-9,77G | 104,11 | 95,41 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 90,28 G | 90,816G-0,782G-0,729G-0,711G-0,72G-0,782G-0,771G-0,901G-0,401G-0,079G-89,943G-90,081G-89,939G-9,861G-9,727G | 92,71 | 80,96 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 82,76 G | 82,761G-2,761G-2,761G-2,761G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 83,71 | 81 |
| 10 | | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 96,86 G | 96,86G-6,86G-6,86G-6,863G-7,545G-7,54G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G | 100,57 | 95,68 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 96,51 G | 96,719G-6,507G-6,507G-6,507G-7,193G-7,193G-7,193G-7,193G-7,15G-7,03G-7,06G-6,96G-6,92G-6,86G | 100,21 | 95,25 |
| 10 | | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 102,92 G | 102,68G-3,25G-3,25G-3,14G-3,79G-3,84G-3,87G-3,96G-3,66G-3,5G-3,47G-3,56G-3,52G-3,54G-3,49G | 107,07 | 97,97 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 85,53 G | 85,95G-5,57G-5,47G-5,48G-5,64G-5,6G-6,18G-6,18G-6,18G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G | 88,6 | 84,61 |
| 10 | | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 134,67 G | 134,67G-4,67G-4,67G-4,67G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 145,81 | 133,54 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 187,37 G | 187,54G-7,54G-7,62G-7,58G-9,66G-9,63G-9,66G-9,59G-9,63G-9,39G-9,26G-9,22G-9,19G-9,18G-9,09G | 202,86 | 185,64 |
| 10 | Euro 1,64 | Euro 0,98 | 07.02.23 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 168,51 G | 169,33G-9,3G-9,24G-9,06G-9,16G-9,27G-9,14G-9,19G-8,59G-8,11G-7,87G-8,03G-7,83G-7,59G-7,52G | 176,95 | 160,31 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 236,06 G | 237,11G-7,15G-6,89G-6,72G-7,22G-7,4G-7,18G-7,19G-6,41G-5,84G-5,39G-5,62G-5,22G-5,11G-4,9G | 248,08 | 224,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,6 | Euro 0,89 | 07.02.23 | | A0MWCX | LU0309191905 | Conventum TPS (Third Party Solutions) BL - Emerging Markets | 1 | 125,22 G | 126,12G-6,12G-5,98G-6,02G-6,52G-6,61G-6,53G-6,63G-6,31G-6,21G-6,05G-6,21G-6,27G-6,32G-6,31G | 133,33 | 121,51 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 163,33 G | 164,56G-4,43G-4,38G-4,32G-5,06G-5,17G-5,07G-5,13G-4,71G-4,6G-4,29G-4,58G-4,61G-4,75G-4,71G | 172,72 | 158,35 |
| 10 | | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 227,28 G | 228,37G-8,78G-8,29G-7,81G-8,67G-8,79G-8,06G-8,18G-7,57G-6,72G-6,47G-6,96G-6,68G-6,6G-6,23G | 242,14 | 214,55 |
| 10 | Euro 0,88 | Euro 0,23 | 22.06.23 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 2,13 G | 2,103G-2,12G-2,12G-2,11G-2,11G-2,11G-2,11G | 2,42 | 2,1 |
| 10 | sfrs 1,42 | sfrs 0,37 | 22.06.23 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 3,43 G | 3,426G | 3,65 | 3,16 |
| 4 | | | | | 972508 | LU0078042883 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield CHF | 1 | 171,5 G | 172,141G-1,521G-1,281G-1,251G-1,131G-1,171G-1,111G-1,261G-1,361G-1,021G-0,891G-0,901G-0,731G-0,731G-0,531G | 173,14 | 161,93 |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | (ausg) | (ausg) | 206,78 | 195,41 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | | | 496 | 474,42 |
| 4 | | | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 223,87 G | 224,85G-4,99G-4,44G-3,98G-3,67G-3,75G-4,34G-4,52G-4,29G-3,87G-3,44G-3,88G-3,75G-3,61G-3,21G | 232,26 | 209,79 |
| 6 | | | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 36,44 G | 36,702G-6,693G-6,654G-6,617G-6,597G-6,631G-6,636G-6,682G-6,491G-6,335G-6,258G-6,327G-6,25G-6,196G-6,152G | 37,89 | 32,99 |
| 6 | | | | | A2H661 | LU1683285164 | CSIF2-CS(L)Digital Health Equ. | 1 | 563,2 G | 561,96G-3,3G-3,64G-2,99G-2,27G-2,85G-3,78G-4,97G-2,77G-1,61G-0,44G-0,44G-59,19G-9,93G-61,24G | 641,37 | 553,12 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 123,25 G | 123,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,41G-3,41G-3,41G-3,41G-3,39G-3,36G-3,37G-3,36G-3,35G | 123,44 | 121,03 |
| 4 | | | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 174,28 G | 174,44G-4,5G-4,5G-4,47G-4,45G-4,42G-4,67G-4,62G-4,69G-4,4G-4,21G-4,3G-4,21G-4,09G-3,98G | 177,67 | 170,06 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 190,87 G | 190,94G-1,06G-1,06G-1,01G-0,89G-0,89G-1,04G-0,98G-1,08G-0,66G-0,4G-0,52G-0,27G-0,2G-0,11G | 195,51 | 182,29 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 201,95 G | 201,98G-2,09G-2,15G-2,07G-1,92G-1,92G-2,36G-2,28G-2,35G-1,86G-1,52G-1,68G-1,36G-1,33G-1,15G | 208,12 | 189,38 |
| 4 | | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 112,49 G | 112,7G-2,66G-2,5G-2,39G-2,35G-2,34G-2,41G-2,5G-2,52G-2,36G-2,1G-2,25G-2,15G-2,11G-1,95G | 114,57 | 107,09 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 290,18 G | 290,17G-0,33G-0,36G-0,29G-0,44G-0,46G-0,76G-1,23G-0,67G-0,07G-89,89G-90,06G-89,97G-9,92G-9,95G | 295,86 | 275,67 |
| 1 | | US\$ 1,19 | 01.06.22 | | A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. Danske Invest SICAV - Russia | 1 | (ausg) | (ausg) | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 63,36 G | 63,652G-3,887G-3,842G-3,796G-3,709G-3,78G-3,757G-3,818G-3,463G-3,225G-3,052G-3,149G-3,036G-2,883G-2,8G | 66,46 | 55,16 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 40,69 G | 40,732G-0,898G-0,842G-0,811G-0,767G-0,721G-0,804G-0,802G-0,673G-0,529G-0,416G-0,479G-0,447G-0,419G-0,365G | 43,45 | 36,65 |
| 1 | | | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland | 1 | 262,26 G | 264,37G-4,48G-4,32G-3,7G-3,11G-3,11G-2,35G-2,5G-1,95G-0,92G-0,57G-1,14G-0,69G-0,19G-59,85G | 273,47 | 235,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,17 | Euro 0,68 | 21.04.23 | | A0BLVR | LU0185900692 | Deka International S.A. DekaStruktur: 4 ErtragPlus | 1 | 39,15 G | 39,22G-9,25G-9,22G-9,2G-9,17G-9,17G-9,12G-9,13G-9,09G-9,05G-9,22G-9,25G-9,24G-9,23G-9,21G | 40,83 | 39,05 |
| 3 | Euro 0,18 | Euro 0,76 | 21.04.23 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 42,14 G | 42,27G-2,28G-2,25G-2,19G-2,18G-2,16G-2,12G-2,12G-2,09G-2,04G-2,14G-2,2G-2,18G-2,18G-2,14G | 43,98 | 41,85 |
| 3 | Euro 0,25 | Euro 1,51 | 21.04.23 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 84,47 G | 84,72G-4,85G-4,84G-4,76G-4,7G-4,7G-4,58G-4,52G-4,58G-4,5G-4,95G-4,94G-4,92G-4,91G-4,88G | 88,09 | 83,38 |
| 3 | Euro 0,34 | Euro 2,19 | 21.04.23 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 125,09 G | 125,61G-5,71G-5,63G-5,56G-5,56G-5,58G-5,64G-5,77G-5,46G-5,26G-5,09G-5,08G-5,19G-5,1G-5,21G | 130,89 | 120,71 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 36,56 G | 36,559G-6,593G-6,576G-6,571G-6,583G-6,581G-6,574G-6,584G-6,572G-6,575G-6,406G-6,424G-6,386G-6,357G-6,329G | 38,16 | 36,28 |
| 3 | Euro 0,15 | Euro 0,65 | 21.04.23 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 36,3 G | 36,216G-6,317G-6,316G-6,31G-6,31G-6,296G-6,295G-6,277G-6,284G-6,224G-6,075G-6,094G-6,065G-6,037G-6,008G | 37,63 | 35,72 |
| 3 | Euro 0,19 | Euro 1,16 | 21.04.23 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 65,24 G | 65,491G-5,523G-5,458G-5,432G-5,37G-5,367G-5,325G-5,299G-5,271G-5,188G-5,411G-5,437G-5,402G-5,354G-5,334G | 67,61 | 64,18 |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 43,28 G | 43,624G-3,44G-3,42G-3,552G-3,532G-3,529G-3,466G-3,356G-3,494G-3,663G-3,616G-3,569G-3,415G-3,441G-3,441G | 46,4 | 39,67 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 132 G | 131,06G-2,98G-2,83G-2,56G-2,35G-2,36G-2,05G-2,06G-1,82G-1,38G-1,28G-1,25G-1,24G-1,23G-1,22G | 148 | 129,66 |
| 7 | Euro 0,16 | Euro 7,12 | 18.08.23 | | DK1A3X | LU0348413815 | Deka-Nachhaltigkeit Gesundheit | 1 | 384,62 G | 385G-4,91G-4,85G-4,76G-4,61G-4,67G-4,61G-4,46G-5,23G-4,24G-2,13G-1,76G-1,29G-0,9G-1,21G | 401,77 | 367,34 |
| 11 | Euro 1,89 | Euro 1,97 | 16.12.22 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 116,15 G | 116,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,39G-6,39G | 117,58 | 113,19 |
| 10 | Euro 2,36 | Euro 8,07 | 11.11.22 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | | (ausg) | 874,32 | 791,17 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 3 | Euro 0,05 | Euro 1,38 | 21.04.23 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 79,57 G | 79,65G-9,68G-9,69G-9,66G-9,65G-9,63G-9,61G-9,59G-9,62G-9,47G-9,56G-9,57G-9,49G-9,44G-9,4G | 82,38 | 78,43 |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa | 1 | 160,16 G | 160,26G-1,22G-1,02G-0,75G-0,51G-0,57G-0,2G-0,23G-0,07G-59,71G-9,27G-9,36G-9,33G-8,87G-8,73G | 168,58 | 158 |
| 12 | Euro 0,08 | Euro 2,71 | 10.02.23 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 179,02 G | 182,61G-0,32G-0,18G-79,92G-9,82G-80G-79,8G-9,88G-8,92G-8,18G-8,48G-8,84G-8,36G-8,1G-7,92G | 192,34 | 151,91 |
| 7 | Euro 3,95 | Euro 2,63 | 18.08.23 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 87,83 G | 88,026G-7,801G-7,686G-7,903G-7,856G-7,931G-7,709G-7,667G-7,466G-7,496G-7,056G-7,186G-7G-7,024G-6,932G | 100,22 | 85,11 |
| 7 | Euro 0,22 | Euro 8,94 | 18.08.23 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 459,9 G | 459,73G-61,75G-59,61G-9,61G-9,1G-9,05G-8,81G-8,53G-9,53G-8,07G-6,08G-5,49G-4,9G-4,5G-4,66G | 506,28 | 443,74 |
| 1 | Euro 0,08 | Euro 2,6 | 24.02.23 | | 978627 | DE0009786277 | Deka Investment GmbH Deka-EuropaPotential CF | 1 | | (ausg) | 161,8 | 140,7 |
| 1 | Euro 0,07 | Euro 2,33 | 24.02.23 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | | (ausg) | 145,64 | 126,23 |
| 10 | Euro 0,35 | Euro 0,18 | 11.11.22 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 43,2 G | 43,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,31G-3,31G-3,31G-3,31G | 43,58 | 42,64 |
| 4 | Euro 1,13 | Euro 1,09 | 19.05.23 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,83 G | 28,776G-8,834G-8,833G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G-8,874G-8,874G-8,874G-8,874G | 29,78 | 28,02 |
| 4 | Euro 0,91 | Euro 0,65 | 19.05.23 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | | (ausg) | 37,11 | 35,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,88 | Euro 0,6 | 18.08.23 | | 847982 | DE0008479825 | Deka Investment GmbH Deka-RentenNachrang | 1 | 32,48 G | 32,57G-2,53G-2,51G-2,51G-2,49G-2,49G- 2,48G-2,48G-2,47G-2,46G-2,47G-2,5G-2,49G- 2,5G-2,49G | 33,34 | 32,2 |
| 4 | Euro 1,27 | Euro 1,31 | 19.05.23 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | | (ausg) | 20,34 | 19,81 |
| 10 | Euro 4,9 | Euro 2,1 | 19.05.23 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 180,97 G | 180,92G-1,56G-1,43G-1,31G-1,33G-1,36G- 1,35G-1,48G-1,25G-0,67G-79,71G-9,79G- 9,67G-9,62G-9,51G | 186,54 | 173,84 |
| 3 | Euro 1,27 | Euro 0,14 | 10.07.23 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 97,19 G | 97,45G-7,578G-7,42G-7,462G-7,266G-7,204G- 7,15G-7,14G-7,218G-7,14G-7,17G-7,16G- 7,16G-7,17G | 99,56 | 94,1 |
| 3 | Euro 0,28 | Euro 0,05 | 10.07.23 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,74 G | 89,79G-9,878G-9,846G-9,824G-9,782G-9,764G- 9,772G-9,762G-9,768G-9,774G-9,72G-9,72G- 9,72G-9,72G | 90,4 | 87,81 |
| 3 | Euro 1,48 | Euro 0,23 | 10.07.23 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 92 G | 92,13G-2,244G-2,142G-2,166G-2,07G-2,012G- 1,988G-1,97G-2,036G-2,006G-1,98G-1,98G- 1,98G-1,98G | 94,19 | 90,55 |
| 3 | Euro 2,07 | Euro 0,27 | 10.07.23 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 97,69 G | 97,95G-8,036G-7,904G-7,934G-7,768G-7,696G- 7,662G-7,648G-7,716G-7,652G-7,68G-7,68G- 7,68G-7,68G | 99,96 | 94,95 |
| 3 | Euro 1,26 | Euro 0,2 | 10.07.23 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 106,56 G | 106,9G-7,075G-6,87G-6,905G-6,68G-6,56G- 6,52G-6,52G-6,615G-6,495G-6,48G-6,48G- 6,465G-6,425G | 109,72 | 102,77 |
| 3 | Euro 2,07 | Euro 0,35 | 10.07.23 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 95,95 G | 96,654G-7,016G-6,682G-6,766G-6,272G- 6,082G-5,904G-6,002G-6,152G-5,93G-5,91G- 5,92G-5,89G-5,89G | 107,12 | 92,6 |
| 3 | Euro 0,11 | Euro 0,08 | 10.07.23 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 87,03 G | 87,21G-7,27G-7,184G-7,196G-7,09G-7,036G- 7,022G-7,018G-7,066G-7,03G-7,07G-7,07G- 7,07G-7,07G | 89,03 | 84,91 |
| 3 | Euro 0,5 | Euro 0,12 | 10.07.23 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,63 G | 73,69G-3,728G-3,692G-3,702G-3,684G-3,662G- 3,664G-3,662G-3,674G-3,674G-3,65G-3,65G- 3,65G-3,65G | 74,13 | 72,46 |
| 3 | Euro 0,34 | Euro 0,23 | 10.07.23 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 86,64 G | 86,78G-6,814G-6,758G-6,77G-6,696G-6,656G- 6,628G-6,614G-6,668G-6,64G-6,67G-6,67G- 6,67G-6,67G | 88,33 | 84,87 |
| 3 | Euro 1,63 | Euro 0,28 | 10.07.23 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 103,69 G | 103,88G-3,97G-3,835G-3,88G-3,685G-3,585G- 3,54G-3,555G-3,655G-3,575G-3,6G-3,6G-3,6G- 3,62G | 107,59 | 101,1 |
| 3 | Euro 2,7 | Euro 0,68 | 10.07.23 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 108,53 G | 109,085G-9,195G-8,835G-8,945G-8,465G- 8,285G-8,185G-8,28G-8,44G-8,22G-8,22G- 8,125G-8,09G-8,06G | 119,38 | 105,23 |
| 3 | Euro 0,36 | Euro 0,26 | 10.07.23 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,8 G | 68,798G-8,836G-8,8355G-8,831G-8,8295G- 8,828G-8,8285G-8,8365G-8,8285G-8,8335G- 8,807G-8,807G-8,807G-8,807G | 68,84 | 67,7 |
| 3 | Euro 3,77 | Euro 2,74 | 10.07.23 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 52,52 G | 52,89G-2,78G-2,83G-2,63G-2,49G-2,5G-2,33G- 2,39G-2,22G-2,09G-2,2,09G-2,03G-1,96G- 1,88G | 55,26 | 47,13 |
| 2 | Euro 1 | Euro 0,61 | 12.06.23 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 39,86 G | 40,15G-0,12G-0,065G-0,085-39,97G-9,93G- 9,95G-9,84G-9,865G-9,785G-9,665G-9,66G- 9,615G-9,575G-9,5G | 41,72 | 36,89 |
| 2 | US\$ 0,5 | US\$ 0,1 | 12.06.23 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 38,49 G | 38,77G-8,793G-8,791G-8,756G-8,759G-8,796G- 8,764G-8,817G-8,548G-8,38G-8,355G-8,292G- 8,248G-8,196G | 39,45 | 33,62 |
| 2 | US\$ 0,56 | US\$ 0,06 | 12.06.23 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 23,75 G | 23,82G-3,78G-3,81G-3,745G-3,78G-3,76G- 3,805G-3,83G-3,8G-3,71G-3,725G-3,685G- 3,665G-3,665G | 25,49 | 21,85 |
| 2 | Euro 0,39 | Euro 0,23 | 12.06.23 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 15,41 G | 15,528G-5,534G-5,504G-5,48G-5,458G-5,47G- 5,418G-5,428G-5,402G-5,36G-5,344G-5,326G- 5,312G-5,284G | 16,17 | 14,41 |
| 2 | Euro 0,27 | Euro 0,13 | 12.06.23 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,52 G | 11,586G-1,614G-1,604G-1,582G-1,568G-1,58G- 1,538G-1,544G-1,518G-1,488G-1,476G-1,456G- 1,448G-1,436G | 12,28 | 10,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Yen 21,17 | Yen 10,97 | 12.06.23 | | ETFL30 | DE000ETFL300 | Deka Investment GmbH Deka MSCI Japan UCITS ETF | 1 | 8,83 G | 8,897-8,859G-8,8826G-8,862G-8,8534G-8,849G-8,8508G-8,8326G-8,8408G-8,8244G-8,7998G-8,7682G-8,7716G-8,7594G-8,7522G | 9,44 | 8,13 |
| 2 | Euro 0,15 | Euro 0,06 | 12.06.23 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE | 1 | 8,15 G | 8,175G-8,191G-8,174G-8,166G-8,162G-8,163G-8,148G-8,153G-8,139G-8,116G-8,106G-8,109G-8,099G-8,092G | 8,81 | 7,59 |
| 2 | H\$ 1,05 | H\$ 1,05 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,6 G | 6,696G-6,825G-6,835G-6,803G-6,817G-6,81G-6,793G-6,808G-6,785G-6,748G-6,661G-6,671G-6,666G-6,681G | 8,56 | 6,43 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 40,29 G | 40,724G-0,79G-0,784G-0,742G-0,736G-0,776G-0,68G-0,67G-0,501G-0,376G-0,4G-0,406G-0,422G-0,387G | 43,61 | 38,7 |
| 3 | Euro 1,01 | Euro 0,38 | 10.07.23 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 96,35 G | 96,5G-6,584G-6,472G-6,52G-6,44G-6,388G-6,374G-6,348G-6,364G-6,348G-6,3G-6,3G-6,3G-6,3G | 98,47 | 94,42 |
| 3 | Euro 2,2 | Euro 0,63 | 10.07.23 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 96,68 G | 96,65G-7,032G-6,906G-6,952G-6,822G-6,752G-6,708G-6,752G-6,756G-6,71G-6,71G-6,712G-6,712G-6,712G | 98,84 | 94,74 |
| 3 | Euro 1,89 | Euro 0,52 | 10.07.23 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 94,11 G | 94,044G-4,516G-4,36G-4,384G-4,278G-4,178G-4,114G-4,136G-4,164G-4,126G-4,03G-4,03G-4,03G-4,03G | 96,64 | 91,75 |
| 3 | Euro 2,65 | Euro 0,36 | 10.07.23 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 79,74 G | 79,832G-9,936G-9,854G-9,876G-9,79G-9,744G-9,724G-9,704G-9,75G-9,73G-9,686G-9,692G-9,686G-9,686G | 82,08 | 78,56 |
| 2 | Euro 0,79 | Euro 0,61 | 12.06.23 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 25,76 G | 25,875G-5,945G-5,88G-5,825G-5,79G-5,825G-5,71G-5,725G-5,62G-5,515G-5,5G-5,47G-5,435G-5,39G | 27,96 | 23,65 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 257,25 G | 258,2G-9,05G-8,85G-8,05G-7,55G-7,55G-6,75G-7G-5,7G-5,25G-5,3G-5G-4,7G-4,25G | 282,05 | 238,2 |
| 2 | Euro 5,09 | Euro 2,63 | 12.06.23 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 158,44 G | 159,62G-9,22G-8,94G-8,7G-8,62G-8,72G-8,22G-8,34G-8,34G-8,02G-8,04G-7,9G-7,7G-7,42G | 166,56 | 149,26 |
| 2 | Euro 2,21 | Euro 1,41 | 12.06.23 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 96,31 G | 97,03G-7,17G-7,02G-6,8G-6,62G-6,47G-6,1G-6,24G-5,79G-5,39G-5,43G-5,34G-5,23G-5,05G | 100,08 | 84,4 |
| 2 | Euro 0,46 | Euro 0,33 | 12.06.23 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 17,98 G | 18,114G-8,132G-8,118G-8,07G-8,022G-8,032G-7,95G-7,966G-7,88G-7,804G-7,81G-7,786G-7,764G-7,74G | 18,61 | 15,14 |
| 2 | Euro 1,01 | Euro 0,5 | 12.06.23 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 22,77 G | 22,935G-2,885G-2,83G-2,815G-2,79G-2,82G-2,755G-2,755G-2,76G-2,715G-2,7G-2,67G-2,645G-2,61G | 23,75 | 21,49 |
| 3 | Euro 1,9 | Euro 0,49 | 10.07.23 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF | 1 | 79,74 G | 79,848G-9,888G-9,89G-9,898G-9,788G-9,744G-9,69G-9,756G-9,806G-9,764G-9,694G-9,7G-9,694G-9,694G | 81,77 | 78,06 |
| 2 | Euro 0,4 | Euro 0,16 | 12.06.23 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 27,6 G | 27,771G-7,773G-7,787G-7,754G-7,749G-7,777G-7,729G-7,764G-7,617G-7,508G-7,5G-7,463G-7,435G-7,379G | 28,42 | 24,84 |
| 2 | Euro47,29 | Euro38,22 | 12.06.23 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.516,4 G | 1522,8G-7G-4,8G-1,2G-19G-20,4G-14,4G-5,8G-1,4G-5,4G-5G-3,4G-1,8G-498,8G | 1.605,2 | 1.342,2 |
| 3 | US\$ 15,7 | US\$ 5,56 | 10.07.23 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 812,82 G | 814,8G-5,3G-4,74G-4,9G-4,36G-3,7G-4,1G-4,72G-5,44G-5,06G-4,66G-5,34G-5,8G-5,78G | 887,74 | 800,62 |
| 3 | Euro13,07 | Euro 3,85 | 10.07.23 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 919,6 G | 920,2G-0,74G-0,74G-0,74G-0,74G-0,38G-0,38G-0,22G-0,22G-0,22G-0,1G-0,1G-0,1G-0,1G | 923,98 | 880,4 |
| 2 | Euro 0,2 | Euro 0,17 | 12.06.23 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.CI.Ch.ESG U.ETF | 1 | 11,78 G | 11,83G-1,878G-1,866G-1,834G-1,822G-1,834G-1,784G-1,796G-1,75G-1,704G-1,7G-1,686G-1,672G-1,65G | 12,39 | 10,7 |
| 2 | Euro 0,31 | Euro 0,18 | 12.06.23 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU CI.Ch.ESG UC.ETF | 1 | 15 G | 15,106G-5,14G-5,12G-5,086G-5,058G-5,072G-5,004G-5,012G-4,954G-4,878G-4,876G-4,854G-4,838G-4,816G | 15,76 | 13,43 |
| 2 | Euro 0,3 | Euro 0,19 | 12.06.23 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 14,13 G | 14,208G-4,244G-4,224G-4,19G-4,178G-4,19G-4,134G-4,146G-4,112G-4,06G-4,054G-4,032G-4,022G-4,006G | 14,94 | 13,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,25 | Euro 0,07 | 12.06.23 | | ETFL57 | DE000ETFL573 | Deka Investment GmbH Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 37,27 G | 37,495G-7,87G-7,87G-7,835G-7,82G-7,875G-7,805G-7,865G-7,395G-7,175G-7,16G-7,105G-7,05G-6,985G | 38,19 | 29,64 |
| 2 | Euro 0,29 | Euro 0,11 | 12.06.23 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 26 G | 26,155G-6,36G-6,345G-6,32G-6,305G-6,33G-6,285G-6,325G-6,075G-5,93G-5,905G-5,865G-5,83G-5,79G | 26,8 | 22,05 |
| 12 | Euro 0,07 | Euro 3 | 10.02.23 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 167,5 G | 167,8G-8,01G-7,91G-7,91G-7,7G-7,69G-7,61G-7,58G-7,6G-7G-5,67G-5,9G-5,56G-5,32G-5,05G | 182,16 | 163,39 |
| 1 | Euro 0,03 | Euro 1,89 | 24.02.23 | | DK1CHH | DE000DK1CHH6 | Deka-Europa Balance | 1 | 102,85 G | 102,84G-3,3G-3,24G-3,22G-3,14G-3,16G-3,09G-3,07G-3,01G-2,88G-2,77G-2,87G-2,87G-2,78G-2,73G | 104,45 | 102,14 |
| 3 | Euro 0,9 | Euro 0,45 | 10.07.23 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF | 1 | 85,29 G | 85,288G-5,648G-5,65G-5,65G-5,65G-5,496G-5,498G-5,524G-5,524G-5,524G-5,49G-5,478G-5,478G-5,478G | 87,29 | 83,61 |
| 2 | Euro 0,29 | Euro 0,14 | 12.06.23 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 77,26 G | 77,58G-7,97G-7,94G-7,88G-7,88G-7,95G-7,82G-7,86G-7,1G-6,81G-6,43G-6,44G-6,44G-6,44G | 105,16 | 75,53 |
| 3 | | | | | ETFL61 | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd | 1 | 99,4 G | 99,454G-9,7G-9,678G-9,7G-9,656G-9,608G-9,608G-9,554G-9,552G-9,55G-9,546G-9,55G-9,542G-9,546G | 99,7 | 98,28 |
| 1 | Euro 0,14 | Euro 4,68 | 24.02.23 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 283,03 G | 284,29G-4,8G-4,21G-3,74G-3,32G-3,34G-2,45G-2,65G-2,17G-1,15G-1,25G-1,76G-1,48G-1,37G-0,85G | 294,99 | 259,66 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 139,76 G | 140,42G-0,74G-0,5G-0,3-0,16G-39,92G-40,08G-39,52G-9,56-9,66G-9,24G-8,72G-8,78G-8,66G-8,46G-8,22G | 146,68 | 124,28 |
| 2 | Euro 1,14 | Euro 0,76 | 12.06.23 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 43,08 G | 43,39G-3,45G-3,35G-3,245G-3,16G-3,19G-2,99G-3,04G-2,865G-2,69G-2,715G-2,655G-2,605G-2,55G | 45,23 | 38,3 |
| 2 | Euro 1,91 | Euro 0,13 | 12.06.23 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 43,65 G | 43,89G-4,085G-4,035G-3,89G-3,88G-3,95G-3,69G-3,68G-3,405G-3,23G-3,245G-3,175G-3,14G-3,095G | 48,08 | 41,2 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 20,27 G | 20,38G-0,44G-0,355G-0,325G-0,305G-0,315G-0,23G-0,23G-0,19G-0,09G-0,07G-0,105G-0,02G-19,998G | 23,33 | 18,6 |
| 2 | Euro 0,76 | Euro 0,05 | 12.06.23 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 31,69 G | 31,925G-2,005G-1,92G-1,845G-1,825G-1,85G-1,69G-1,695G-1,55G-1,415G-1,425G-1,395G-1,355G-1,295G | 35,18 | 30,07 |
| 2 | Euro 1,71 | Euro 1,39 | 12.06.23 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 62,47 G | 62,76-2,78G-2,88G-2,78G-2,64G-2,54G-2,61G-2,34G-2,41G-2,22G-1,99G-2,01G-1,95G-1,87G-1,75G | 66,26 | 56,9 |
| 2 | Euro 0,87 | Euro 0,3 | 12.06.23 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 15,78 G | 15,892G-5,858G-5,848G-5,802G-5,78G-5,788G-5,744G-5,764G-5,762G-5,734G-5,74G-5,718G-5,7G-5,678G | 17,73 | 15,08 |
| 2 | Euro 3,29 | Euro 1,72 | 12.06.23 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 109,78 G | 110,36G-0,64G-0,42G-0,2G-0,08G-0,14G-9,8G-9,88G-9,72G-9,38G-9,28G-9,12G-9G-8,88G | 114,78 | 101,92 |
| 2 | US\$ 2,3 | US\$ 0,75 | 12.06.23 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 271,7 G | 273,45G-4,3G-4,25G-4,15G-4,1G-4,4G-4,2G-4,45G-0G-1,15G-0,9G-0,5G-0,1G-69,55G | 278,15 | 232,8 |
| 2 | Yen193,86 | Yen 96,42 | 12.06.23 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 79,07 G | 79,18G-9,41G-9,25G-9,16G-9,13G-9,14G-8,99G-9,05G-8,9G-8,66G-8,53G-8,53G-8,4G-8,34G | 85,21 | 72,59 |
| 3 | Euro 0,9 | Euro 0,2 | 21.07.23 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 52,77 G | 52,785G-2,785G-2,793G-2,791G-2,787G-2,783G-2,783G-2,775G-2,798G-2,758G-2,742G-2,723G-2,734G-2,702G-2,703G | 53,45 | 52,45 |
| 1 | Euro 0,07 | Euro 0,96 | 24.02.23 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 52,02 G | 51,99G-2,019G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,97G-1,97G | 54,36 | 51,56 |
| 1 | Euro 0,03 | Euro 0,93 | 24.02.23 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 67,31 G | 67,18G-8,033G-7,988G-7,882G-7,837G-7,872G-7,765G-7,788G-7,153G-6,753G-6,784G-6,955G-6,847G-6,769G-6,638G | 68,76 | 51,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,02 | Euro 0,74 | 24.02.23 | | 515263 | DE0005152631 | Deka Investment GmbH Deka-Technologie | 1 | 53,19 G | 53,36G-3,65G-3,5G-3,43G-3,38G-3,45G-3,341G-3,38G-2,79G-2,506G-2,288G-2,46G-2,364G-2,271G-2,16G | 54,89 | 41,06 |
| 10 | Euro 0,05 | Euro 0,02 | 11.11.22 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 123,67 G | 124,33G-4,31G-4,26G-4,12G-4G-4,1G-3,94G-4,03G-3,5G-3,1G-2,65G-2,85G-2,61G-2,44G-2,38G | 127,33 | 111,96 |
| 1 | Euro 0,18 | Euro 0,88 | 24.02.23 | | 847998 | DE0008479981 | Frankfurter-Sparrent Deka | 1 | 49,59 G | 49,61G-9,64G-9,61G-9,61G-9,6G-9,58G-9,57G-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G-9,58G-9,57G | 50,37 | 48,37 |
| 10 | Euro 0,15 | Euro 0,2 | 11.11.22 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27,8 G | 27,81G-7,82G-7,82G-7,81G-7,79G-7,79G-7,79G-7,78G-7,78G-7,78G-7,81G-7,8G-7,81G-7,8G-7,8G | 27,86 | 26,9 |
| 4 | Euro 0,62 | Euro 1,58 | 19.05.23 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 79,94 G | 80,264G-0,337G-0,24G-0,118G-0,018G-0,017G-79,858G-9,877G-9,828G-9,613G-9,123G-9,164G-9,102G-9,061G-8,979G | 82,9 | 75,76 |
| 4 | Euro 0,17 | Euro 1,93 | 19.05.23 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 115,9 G | 116,29G-6,8G-6,57G-6,29G-6,15G-6,16G-5,79G-5,81G-5,52G-5,07G-4,18G-4,26G-4,2G-4,16G-3,99G | 121,4 | 106,75 |
| 1 | Euro 0,29 | Euro 1,92 | 24.02.23 | | 847450 | DE0008474503 | DekaFonds | 1 | 116,77 G | 117,38G-7,54G-7,36G-7,11G-6,89G-6,95G-6,58G-6,66G-6,42G-6G-6,08G-6,29G-6,18G-6,02G-5,87G | 121,63 | 106,67 |
| 1 | Euro 0,68 | Euro 1,36 | 24.02.23 | | 847451 | DE0008474511 | AriDeka | 1 | 79,63 G | 79,5G-80,227G-0,138G-79,961G-9,835G-9,81G-9,607G-9,67G-9,468G-9,215G-9G-9,09G-9,05G-8,973G-8,878G | 82,22 | 75 |
| 1 | Euro 0,16 | Euro 0,38 | 24.02.23 | | 847453 | DE0008474537 | RenditDeka | 1 | 20,85 G | 21,01G-0,854G-1G-1,02G-0,97G-0,96G-0,95G-0,95G-0,96G-0,95G-0,96G-0,96G-0,96G-0,95G-0,95G | 21,67 | 20,34 |
| 1 | Euro 0,31 | Euro 0,3 | 24.02.23 | | 847456 | DE0008474560 | DekaRent-international | 1 | 15,85 G | 15,822G-5,853G-5,853G-5,853G-5,853G-5,853G-5,853G-5,853G-5,853G-5,853G-5,853G-5,913G-5,913G-5,913G-5,913G-5,913G | 17,06 | 15,5 |
| 1 | Euro 1,61 | Euro 8,32 | 24.02.23 | | 847466 | DE0008474669 | DekaSpezial | 1 | 514,73 G | 514,72G-7,78G-7,4G-6,63G-6,17G-6,65G-5,96G-6,07G-3,82G-2,22G-0,61G-1,36G-0,54G-9,43G-8,57G | 527,32 | 458,06 |
| 9 | Euro 1,03 | Euro 1 | 21.10.22 | | 847475 | DE0008474750 | DekaTresor | 1 | 82,97 G | 82,724G-2,808G-2,804G-2,808G-2,808G-2,808G-2,808G-2,808G-2,808G-2,808G-2,868G-2,868G-2,868G-2,868G | 83,34 | 81 |
| 1 | Euro 1,25 | Euro 9,92 | 24.02.23 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 591,8 G | 593,46G-4,69G-3,58G-2,87G-2,18G-2,08G-1,16G-1,25G-0,31G-88,84G-91,72G-2,46G-1,87G-1,47G-1,1G | 629,36 | 550,96 |
| 1 | Euro 0,08 | Euro 1,12 | 24.02.23 | | 977182 | DE0009771824 | Deka-VariolInvest | 1 | 62,56 G | 62,337G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,588G-2,643G-2,643G-2,643G-2,62G | 63,07 | 61,49 |
| 10 | Euro 0,4 | Euro 0,3 | 11.11.22 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 41,57 G | 41,83G-1,91G-1,79G-1,69G-1,61G-1,64G-1,47G-1,51G-1,38G-1,18G-1,13G-1,24G-1,19G-1,13G-1,09G | 44,77 | 40,7 |
| 7 | Euro 0,05 | Euro 1,42 | 18.08.23 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 86,68 G | 87,14G-7,35G-7,24G-7,18G-7,07G-7,07G-6,87G-6,8G-6,85G-6,73G-6,42G-6,42G-6,36G-6,35G-6,29G | 91,26 | 78,6 |
| 7 | Euro 0,12 | Euro 0,61 | 18.08.23 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 32,48 G | 32,52G-2,57G-2,52G-2,54G-2,46G-2,44G-2,42G-2,42G-2,43G-2,43G-2,45G-2,46G-2,45G-2,44G-2,44G | 35,06 | 31,99 |
| 1 | Euro 0,03 | Euro 1,56 | 24.02.23 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 92,46 G | 92,73G-3,27G-3,062G-2,94G-2,789G-2,766G-2,478G-2,547G-2,36G-2,05G-1,87G-1,873G-1,887G-1,714G-1,64G | 96,88 | 86,69 |
| 1 | | | | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 85,84 G | 86,23G-6,33G-6,14G-6,04G-5,95G-5,92G-5,72G-5,76G-5,57G-5,31G-5,38G-5,48G-5,45G-5,38G-5,3G | 88,48 | 79,86 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 69,17 G | 68,889G-9,539G-9,481G-9,437G-9,392G-9,444G-9,342G-9,364G-9,101G-8,951G-8,577G-8,682G-8,582G-8,481G-8,384G | 70,9 | 61,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,15 | Euro 1,18 | 24.02.23 | | 532009 | DE0005320097 | Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 66,95 G | 67,31G-7,43G-7,27G-7,13G-7,02G-7,01G- 6,82G-6,86G-6,64G-6,4G-6,05G-6,2G-6,11G- 6,05G-6,01G | 71,11 | 63,13 |
| 4 | Euro 2,64 | Euro 3,5 | 19.05.23 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 95,68 G | 96,54G-6,263G-6,026G-5,993G-5,964G-5,993G- 5,946G-5,906G-5,629G-5,446G-5,075G-5,185G- 5,192G-5,068G-5,059G | 102,87 | 93,56 |
| 1 | Euro 1,72 | Euro 2,39 | 24.02.23 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 122,86 G | 122,86G-3,55G-3,4G-3,33G-3,25G-3,14G- 2,96G-3,05G-2,54G-2,23G-1,25G-1,48G-1,24G- 1G-0,92G | 127,69 | 114,32 |
| 4 | Euro 0,03 | Euro 0,79 | 19.05.23 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 43,57 G | 43,68G-3,71G-3,69G-3,63G-3,6G-3,61G-3,55G- 3,56G-3,51G-3,44G-3,63G-3,64G-3,66G-3,63G- 3,6G | 45,41 | 43,24 |
| 4 | Euro 1,28 | Euro 1,15 | 19.05.23 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 36,4 G | 36,79G-6,788G-6,749G-6,733G-6,714G-6,76G- 6,705G-6,693G-6,609G-6,543G-6,378G-6,467G- 6,464G-6,482G-6,463G | 40,75 | 35,54 |
| 4 | Euro 1,2 | Euro 1,14 | 19.05.23 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 38,47 G | 38,66G-8,663G-8,635G-8,595G-8,553G-8,585G- 8,549G-8,555G-8,424G-8,308G-8,047G-8,115G- 8,037G-7,995G-7,954G | 39,8 | 36,56 |
| 4 | Euro 0,02 | Euro 0,6 | 19.05.23 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 32,85 G | 32,95G-2,99G-2,97G-2,96G-2,93G-2,93G- 2,89G-2,88G-2,89G-2,86G-2,9G-2,89G-2,89G- 2,88G-2,88G | 34,23 | 32,5 |
| 10 | Euro 0,19 | Euro 0,22 | 11.11.22 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 27,63 G | 27,633G-7,578G-7,577G-7,578G-7,578G- 7,578G-7,578G-7,578G-7,578G-7,578G-7,608G- 7,608G-7,608G-7,608G-7,608G | 27,67 | 26,95 |
| 3 | Euro 0,16 | Euro 0,66 | 21.04.23 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 88,5 G | 88,507G-8,505G-8,513G-8,514G-8,513G- 8,503G-8,506G-8,496G-8,497G-8,486G-8,747G- 8,747G-8,757G-8,737G-8,728G | 91,42 | 87,95 |
| 3 | Euro 0,53 | Euro 3,19 | 21.04.23 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 179,75 G | 179,91G-9,97G-9,98G-9,95G-9,86G-9,88G- 9,85G-9,8G-9,85G-9,58G-80,43G-0,51G-0,37G- 0,25G-0,11G | 187,33 | 177,23 |
| 5 | Euro 0,32 | Euro 0,9 | 22.06.23 | | 989699 | LU0097712045 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR40 | 1 | 48,53 G | 48,63G-8,68G-8,67G-8,65G-8,59G-8,61G- 8,59G-8,55G-8,56G-8,54G-8,72G-8,72G-8,71G- 8,71G-8,7G | 50,44 | 48,32 |
| 5 | Euro 0,35 | Euro 1,15 | 22.06.23 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 63,68 G | 63,88G-3,97G-3,92G-3,92G-3,85G-3,85G- 3,76G-3,71G-3,76G-3,7G-3,92G-3,92G-3,92G- 3,9G-3,88G | 66,95 | 62,45 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 106,82 G | 106,52G-6,9G-6,95G-6,9G-6,8G-6,81G-6,74G- 6,74G-6,73G-6,62G-6,91G-6,91G-6,91G | 111,89 | 101,38 |
| 5 | Euro 0,3 | Euro 0,75 | 22.06.23 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 41,79 G | 41,81G-1,81G-1,82G-1,81G-1,81G-1,81G-1,8G- 1,8G-1,8G-1,77G-1,93G-1,94G-1,93G-1,91G- 1,91G | 43,17 | 41,56 |
| 1 | Euro 5,53 | Euro 4,46 | 14.12.22 | | A0Q5KZ | LU0374456654 | DJE Investment S.A. DJE-Asien | 1 | 158,34 G | 159,25G-9,01G-8,91G-8,73G-8,81G-9,92G- 9,9G-60,03G-59,65G-9,45G-9,36G-9,45G- 9,48G-9,41G-9,47G | 189,85 | 155,78 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 152,76 G | 154,57G-3,35G-3,28G-3,28G-3,29G-3,33G- 3,37G-3,47G-3,21G-3,37G-3,07G-3,02G-3G- 2,76G-2,9G | 162,3 | 150,29 |
| 1 | Euro 0,2 | Euro 0,2 | 14.12.22 | | 164315 | LU0159548683 | DJE-Europa | 1 | 370,49 G | 372,48G-3,26G-2,12G-1,55G-1,06G-1,06G- 69,78G-9,92G-8,92G-7,43G-7,14G-7,65G- 7,29G-7,15G-6,72G | 390,54 | 351,19 |
| 1 | Euro 0,12 | Euro 0,12 | 14.12.22 | | 164317 | LU0159549145 | DJE - Multi Asset & Trends | 1 | 282,5 G | 283,34G-4,08G-3,9G-3,89G-3,52G-3,42G- 3,25G-3,18G-2,42G-1,54G-1,16G-1,5G-1,13G- 1,04G-0,67G | 286,64 | 261,45 |
| 1 | Euro 1,81 | Euro 2,4 | 14.12.22 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 107,55 G | 107,55G-7,55G-7,55G-7,55G-7,55G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G | 107,67 | 106,14 |
| 1 | Euro 0,08 | Euro 0,08 | 14.12.22 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 161,53 G | 161,5G-2,44G-2,26G-2,26G-2,26G-1,66G- 1,25G-1,01G-0,95G-1,63G-1,95G-1,79G-1,4G- 1,54G-1,79G | 187,17 | 156,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 164325 | LU0159550150 | DJE Investment S.A. DJE - Dividende & Substanz | 1 | 485,45 G | 483,67G-8,16G-7,89G-7,19G-6,6G-7,34G-6,56G-6,43G-5,66G-4,22G-4,3G-4,28G-3,99G-3,47G-3,16G | 499,05 | 465,61 |
| 1 | | | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 550,74 G | 553,29G-3,21G-3,01G-2,41G-2,1G-1,19G-0,55G-0,83G-49,37G-7,54G-6,47G-7,01G-6,34G-5,74G-5,13G | 566,09 | 531,23 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,57 G | 32,532G-2,732G-2,691G-2,662G-2,597G-2,6G-2,55G-2,55G-2,49G-2,413G-2,415G-2,415G-2,424G-2,415G-2,396G | 32,73 | 30,4 |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.22 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 307,55 G | 307,55G-7,55G-7,55G-7,55G-7,55G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G | 311,38 | 291,7 |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 434,58 G | 436,83G-7,67G-6,67G-5,83G-5,17G-5G-3,66G-3,83G-2,66G-0,99G-0,41G-1,33G-0,75G-0,58G-29,92G | 457,86 | 410,49 |
| 1 | Euro 1,7 | Euro 2,69 | 14.12.22 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 130,7 G | 130,74G-0,73G-0,77G-0,76G-0,75G-0,73G-0,73G-0,71G-0,71G-0,73G-0,72G-0,93G-0,93G-0,93G-0,92G | 132,63 | 129,56 |
| 1 | | | | | 847811 | DE0008478116 | FMM-Fonds | 1 | 612,66 G | 615,38G-4,48G-4,19G-3,95G-3,77G-1,1G-0,63G-0,63G-9,47G-8,58G-8,01G-8,08G-7,71G-7,46G-6,78G | 624,49 | 588,69 |
| 1 | sfrs 0,1 | sfrs 0,1 | 14.12.22 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 122,06 G | 122,27G-2,54G-2,42G-2,4G-2,38G-2,27G-2,24G-2,33G-2,17G-1,95G-1,94G-1,96G-1,88G-1,91G-1,86G | 124,19 | 119 |
| 1 | | | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 234,33 G | 235,51G-5,52G-5,26G-5,1G-5,09G-4,43G-4,25G-4,53G-3,5G-2,83G-2,55G-2,87G-2,59G-2,37G-2,25G | 240,07 | 218,24 |
| 1 | Euro 4,46 | Euro 4,03 | 14.12.22 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 153,54 G | 154,33G-4,35G-4,15G-4,06G-4,06G-4,11G-4,03G-4,13G-3,56G-3,08G-2,9G-3,11G-2,93G-2,77G-2,65G | 158,25 | 148,04 |
| 4 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 121,88 G | 121,95G-1,96G-1,97G-1,96G-1,94G-1,94G-1,93G-1,92G-1,93G-1,86G-1,84G-1,37G-1,33G-1,33G-1,31G | 127,18 | 119,98 |
| 1 | Euro 2,51 | Euro 2,33 | 14.12.22 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 154,22 G | 154,35G-4,42G-4,41G-4,38G-4,34G-4,34G-4,31G-4,28G-4,32G-4,14G-3,95G-3,79G-3,75G-3,71G-3,56G | 156,34 | 148,74 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 159,68 G | 160,33G-0,71G-0,64G-0,34G-59,93G-60,52G-0,25G-0,2G-59,61G-9,3G-9,1G-9,09G-9,16G-9,03G-8,82G | 170,51 | 154,4 |
| 1 | | | | | A0MWAL | LU0302296149 | DnB Asset Management S.A. DNB Fd-DNB Renewable Energy | 1 | 223,48 G | 224,1G-3,55G-3,46G-3,56G-3,36G-3,52G-3,29G-3,18G-2,2G-2,15G-1,24G-1,11G-0,73G-0,73G-0,79G | 260,51 | 219,95 |
| 1 | | | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 892 G | 890,22G-904,48G-4,48G-4,48G-2,88G-2,88G-2,27G-2,1G-2,31G-898,14G-5,12G-6,31G-4,04G-4G-4G | 933,82 | 723,28 |
| 1 | | | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 247,81 G | 248,34G-8,74G-8,37G-8,29G-7,97G-7,91G-8,09G-8,23G-7,49G-7,39G-7,47G-7,53G-7,67G-7,73G-7,87G | 248,74 | 205,77 |
| 1 | | | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,03 G | 5,979G-6,049G-6,048G-6,038G-6,031G-6,039G-6,024G-6,026G-6,002G-5,975G-5,955G-5,968G-5,953G-5,952G-5,942G | 6,49 | 5,89 |
| 1 | | | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,53 G | 7,537G-7,598G-7,604G-7,6G-7,6G-7,593G-7,597G-7,592G-7,57G-7,555G-7,531G-7,549G-7,549G-7,546G-7,543G | 8,14 | 6,93 |
| 1 | | | | | 987712 | LU0090738252 | DNB-Brighter Future | 1 | 2,57 G | 2,586G-2,613G-2,61G-2,609G-2,608G-2,611G-2,605G-2,604G-2,598G-2,592G-2,586G-2,591G-2,591G-2,592G-2,591G | 2,85 | 2,42 |
| 1 | | | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,66 G | 5,646G-5,701G-5,698G-5,682G-5,68G-5,683G-5,667G-5,663G-5,665G-5,647G-5,645G-5,59G-5,585G-5,632G-5,623G | 6,3 | 5,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,3 | Euro 0,32 | 27.02.23 | | A1JDC5 | LU0641748271 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 141,15 G | 141,34G-1,41G-1,34G-1,32G-1,23G-1,22G-1,12G-1,11G-1,09G-0,94G-0,9G-0,94G-0,94G-0,91G-0,83G | 141,84 | 134,42 |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 167,81 G | 168,05G-8,12G-8,03G-7,96G-7,87G-7,89G-7,78G-7,79G-7,68G-7,59G-7,52G-7,49G-7,57G-7,51G-7,49G | 168,61 | 159,43 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 173,36 G | 173,81G-4,02G-3,81G-3,61G-3,49G-3,45G-3,98G-3,94G-3,78G-3,36G-3,3G-3,46G-3,36G-3,29G-3,2G | 180,44 | 158,43 |
| 10 | Euro 0,9 | Euro 1 | 21.12.22 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 34,15 G | 34G-4,106G-4,13G-4,15G-4,011G-4,011G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 37,55 | 33,7 |
| 4 | Euro 0,6 | Euro 0,7 | 19.07.23 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 47,64 G | 47,601G-7,586G-7,586G-7,586G-7,711G-7,711G-7,711G-7,708G-7,707G-7,707G-7,707G-7,707G-7,707G-7,707G | 49,75 | 46,75 |
| 4 | Euro 1,15 | Euro 1 | 19.07.23 | | 980705 | DE0009807057 | grundbesitz global | 1 | 44,5 G | 44,301G-4G-4,401G-4,401G-4,412G-4,425G-4,427G-4,5G-4,5G-4,5G-4,5G-4,5G-4,52G-4,52G-4,52G-4,52G | 48,86 | 43,95 |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Investment GmbH DWS Top Europe | 1 | 182,16 G | 182,48G-3,57G-3,17G-2,87G-2,55G-2,61G-2,08G-2,22G-1,93G-1,3G-1,4G-1,47G-1,47G-1,41G-1,3G | 187,92 | 164,96 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 398,98 G | 400,98G-0,95G-0,77G-0,37G-399,99G-400,4G-399,75G-9,9G-8,45G-6,98G-5,96G-5,37G-4,58G-4,02G-3,61G | 411,27 | 365,49 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 126,47 G | 127,26G-7,47G-7,12G-6,85G-6,58G-6,66G-6,17G-6,23G-5,85G-5,31G-5,12G-5,47G-5,33G-5,23G-5,04G | 132,36 | 114,52 |
| 10 | Euro 4 | Euro 4,3 | 25.11.22 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 130,08 G | 130,76G-0,62G-0,33G-29,65G-9,7G-9,52G-9,46G | 137,4 | 126,88 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 242,25 G | 243,12G-3,84G-3,61G-3,04G-2,67G-2,71G-2,03G-2,1G-1,61G-0,74G-0,33G-1,33G-1,13G-0,63G-0,26G | 254,3 | 218,51 |
| 10 | Euro 1,26 | Euro 2,99 | 17.10.22 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 722,23 G | 725,93G-6,09G-5,16G-4,73G-4,17G-4,85G-4,43G-4,43G-1,66G-19,53G-8,27G-9,32G-8,32G-7,35G-7,03G | 747,07 | 645,96 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 249,56 G | 250,47G-1,01G-0,9G-0,71G-0,55G-0,79G-0,63G-0,84G-49,8G-9,15G-8,52G-8,97G-8,55G-8,47G-8,19G | 254,46 | 222,5 |
| 10 | Euro 0,48 | Euro 2,3 | 25.11.22 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 184,52 G | 184,91G-6,02G-5,7G-5,2G-4,92G-5G-4,34G-4,45G-3,85G-3,22G-3,13G-3,74G-3,81G-3,53G-3,26G | 194,71 | 168,94 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 200,4 G | 200,71G-0,95G-0,83G-0,83G-0,6G-0,6G-0,47G-0,47G-0,58G-199,83G-9,29G-8,88G-8,51G-8,24G-7,94G | 206,5 | 168,66 |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 104,15 G | 104,29G-4,39G-4,34G-4,34G-4,29G-4,24G-4,19G-4,19G-4,18G-3,92G-3,69G-3,33G-3,17G-3,07G-2,94G | 107,79 | 98,16 |
| 6 | Euro 0,05 | Euro 1,27 | 18.07.23 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 70,53 G | 70,585G-0,62G-0,618G-0,593G-0,548G-0,553G-0,519G-0,524G-0,516G-0,466G-0,446G-0,807G-0,818G-0,807G-0,79G | 73,82 | 69,8 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS ESG Dynamik | 1 | 186,8 G | 186,3G-6,48G-6,47G-6,6G-6,7G-6,57G-6,58G-6,38G-6,88G-6,66G-6,29G-6,88G-6,78G-6,61G-6,56G | 192,31 | 177,62 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 107,24 G | 107,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,5G-7,5G-7,5G-7,5G | 108,53 | 106,24 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 176,24 G | 176,51G-6,55G-6,5G-6,53G-6,47G-6,48G-6,5G-6,67G-6,35G-6,04G-6,05G-7,19G-7,14G-7,18G-7,1G | 180,43 | 162,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS Investment GmbH DWS ESG Defensiv | 1 | 114,07 G | 114,16G-4,17G-4,17G-4,13G-4,13G-4,1G-4,11G-4,07G-4,08G-4,03G-4,02G-4,33G-4,35G-4,33G-4,33G | 115,8 | 112,67 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 170,36 G | 170,53G-1,07G-0,87G-0,62G-0,47G-0,49G-0,11G-0,21G-0,02G-69,65G-9,43G-70,2G-0,15G-69,91G-9,72G | 179,4 | 159,1 |
| 10 | Euro 4,26 | Euro 2,5 | 25.11.22 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 101,75 G | 101,75G-2,1G-2,04G-1,97G-1,95G-1,99G-1,97G-2,03G-1,8G-1,62G-1,42G-1,41G-1,29G-1,2G-1,15G | 107,76 | 99,85 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 121,53 G | 122,62G-2,63G-2,5G-2,47G-2,43G-2,4G-2,47G-2,52G-2,22G-2,07G-2,03G-2,03G-2,09G-2,03G-1,98G | 133,87 | 119,27 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 91,01 G | 91,6G-1,773G-1,58G-1,398G-1,32G-1,326G-1,098G-1,22G-1,17G-1,02G-1,064G-1,374G-1,343G-1,113G-1,049G | 95,45 | 83,62 |
| 6 | Euro 1,19 | Euro 1,21 | 18.07.23 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 41,72 G | 41,74G-1,74G-1,75G-1,74G-1,73G-1,73G-1,73G-1,72G-1,73G-1,7G-1,66G-1,79G-1,78G-1,77G-1,75G | 43,89 | 41,45 |
| 1 | Euro 0,05 | Euro 1,95 | 10.03.23 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 107,74 G | 110,69G-8,43G-8,4G-8,37G-8,36G-8,4G-8,37G-8,43G-8,2G-8,04G-7,97G-8,57G-8,58G-8,65G-8,66G | 119,91 | 105,39 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 109,66 G | 109,67G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,96G-9,96G | 116,73 | 108,27 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 182,45 G | 185,79G-4,46G-4,36G-4,36G-4,37G-4,37G-4,65G-4,95G-4,62G-4,55G-3,56G-4,43G-4,41G-4,53G-4,41G | 201,75 | 178,51 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 156,87 G | 157,31G-7,52G-7,46G-7,34G-7,28G-7,41G-7,23G-7,46-6,66G-6,42G-6,46G-6,21G-6,09G-5,97G | 161,28 | 142,68 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 362,63 G | 364,42G-4,48G-4,22G-3,87G-3,66G-3,91G-3,42G-3,52G-2,25G-1,33G-0,53G-0,29G-59,8G-9,41G-9,06G | 370,38 | 333,12 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 345,42 G | 346,69G-6,84G-6,6G-6,62G-6,3G-6,34G-6,2G-5,89G-6,43G-5,67G-5,05G-3,28G-2,88G-3,8G-3,94G | 360,57 | 325,29 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 464,93 G | 467,1G-8,91G-7,91G-6,49G-5,58G-5,97G-4,44G-4,52G-2,87G-1,05G-0,6G-3,33G-2,9G-1,88G-1,12G | 502,18 | 435,78 |
| 10 | | | | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 146,57 G | 146,89G-7,09G-6,97G-6,77G-6,63G-6,63G-6,48G-6,51G-6,35G-6,12G-5,97G-6,65G-6,58G-6,54G-6,4G | 150,29 | 138,25 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 143,27 G | 143,26G-3,33G-3,34G-3,32G-3,26G-3,26G-3,26G-3,19G-3,24G-2,98G-2,76G-2,76G-2,64G-2,61G-2,47G | 146,28 | 134,48 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 101,85 G | 102,16G-2,17G-2,09G-2,02G-1,91G-1,91G-1,8G-1,76G-1,63G-1,44G-1,4G-1,88G-1,84G-1,81G-1,74G | 105,34 | 94,4 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976991 | DE0009769919 | DWS Fintech | 1 | 82,21 G | 82,3G-2,43G-2,42G-2,37G-2,26G-2,27G-2,23G-2,21G-2,62G-2,48G-2,18G-2,15G-2,04G-2,02G-2,08G | 86,77 | 75,7 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 238,45 G | 238,53G-8,74G-8,48G-8,38G-8,2G-8,26G-8,09G-7,89G-8,42G-7,64G-7,12G-6,83G-6,47G-6,16G-6,29G | 252,67 | 224,91 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 73,01 G | 73,432G-3,532G-3,402G-3,258G-3,176G-3,2G-2,974G-3,002G-2,786G-2,553G-2,498G-2,482G-2,372G-2,358G-2,262G | 74,23 | 66,47 |
| 10 | | | | | 984801 | DE0009848010 | DWS SDG Multi Asset Dynamic | 1 | 78,4 G | 78,094G-8,773G-8,717G-8,697G-8,636G-8,683G-8,575G-8,594G-8,339G-8,113G-7,986G-7,939G-7,787G-7,694G-7,63G | 80,85 | 75,89 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 56,77 G | 57G-7,07G-6,98G-6,88G-6,81G-6,83G-6,71G-6,69G-6,59G-6,43G-6,39G-6,53G-6,49G-6,43G-6,39G | 57,99 | 53,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis seit 02.01.2023 |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 847402 | DE0008474024 | DWS Investment GmbH DWS ESG Akkumula | 1 | 1.683,89 G | 1695,73G-4,92G-6,42G-5,87G-5,7G-6,75G-6,94G-7,74G-85,76G-1,31G-78,9G-8,09G-5,81G-5,98G-2,99G | 1.722,81 | 1.498,56 |
| 10 | Euro 0,42 | Euro 0,38 | 25.11.22 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 29,72 G | 29,72G-9,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,73G-9,73G-9,73G-9,73G | 29,77 | 28,93 |
| 1 | Euro 0,05 | Euro 1,24 | 10.03.23 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 75,33 G | 75,209G-5,874G-5,792G-5,617G-5,502G-5,493G-5,29G-5,345G-5,137G-4,898G-4,735G-4,951G-4,868G-4,737G-4,608G | 78,85 | 68,56 |
| 1 | Euro 0,28 | Euro 0,36 | 10.03.23 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,03 G | 20,05G-0,08G-0,05G-0,05G-0,03G-0,02G-0,01G-0,01G-0,01G-0,01G-0,02G-0,02G-0,02G-0,02G-0,01G | 20,71 | 19,57 |
| 10 | Euro 1,28 | Euro 1,94 | 25.11.22 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 76,12 G | 76,1G-6,14G-6,11G-6,1G-6,01G-6,02G-5,91G-5,88G-5,9G-5,92G-5,8G-5,46G-5,37G-5,37G-5,37G | 83,17 | 71,96 |
| 1 | Euro 0,05 | Euro 4,38 | 10.03.23 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 315,88 G | 316,3G-6,51G-6,49G-6,49G-6,42G-6,34G-6,34G-6,23G-5,49G-3,58G-2,45G-4,12G-3,26G-3,38G-2,7G | 330,58 | 246,1 |
| 10 | Euro 1,96 | Euro 5,28 | 25.11.22 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 407,75 G | 409,36G-9,84G-8,92G-8,16G-7,34G-7,28G-6,08G-6,26G-5,8G-4,02G-4,24G-5,45G-5,44G-4,76G-4,49G | 436,39 | 384,41 |
| 10 | | | | | 847419 | DE0008474198 | DWS ESG Balance | 1 | 117,32 G | 117,4G-7,46G-7,46G-7,43G-7,37G-7,37G-7,37G-7,33G-7,36G-7,17G-7,03G-6,87G-6,83G-6,76G-6,68G | 120,17 | 112,23 |
| 1 | | | | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68,5 G | 68,523G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G | 68,8 | 66,89 |
| 1 | Euro 0,44 | Euro 0,47 | 10.03.23 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 25,69 G | 25,7G-5,72G-5,69G-5,71G-5,67G-5,66G-5,65G-5,65G-5,66G-5,66G-5,67G-5,68G-5,68G-5,66G-5,65G | 26,51 | 25,13 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 130,56 G | 130,57G-0,57G-0,61G-0,59G-0,59G-0,55G-0,54G-0,53G-0,54G-0,41G-0,3G-0,33G-0,29G-0,23G-0,18G | 134,15 | 126,64 |
| 10 | | | | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 475,42 G | 476,2G-9,07G-8,34G-7,3G-6,58G-6,68G-4,86G-5,12G-4,01G-1,84G-1,63G-3,27G-2,73G-1,87G-1,15G | 500,18 | 426,75 |
| 1 | Euro 0,17 | Euro 2 | 10.03.23 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 110,73 G | 111,03G-1,2G-1,09G-1,09G-0,98G-0,98G-0,85G-0,77G-0,8G-0,77G-0,66G-0,53G-0,55G-0,5G-0,48G | 116,35 | 107,95 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 88,42 G | 88,567G-8,783G-8,688G-8,583G-8,462G-8,578G-8,451G-8,482G-8,365G-8,179G-7,981G-8,255G-8,173G-8,087G-8,092G | 91,03 | 79,43 |
| 10 | Euro 0,26 | Euro 0,18 | 25.11.22 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,13 G | 15,15G-5,15G-5,13G-5,14G-5,11G-5,11G-5,1G-5,11G-5,11G-5,11G-5,11G-5,11G-5,12G-5,11G-5,11G | 15,36 | 14,69 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,31 G | 47,32G-7,43G-7,39G-7,37G-7,34G-7,32G-7,31G-7,29G-7,33G-7,33G-7,35G-7,38G-7,38G-7,38G-7,38G | 47,85 | 46,16 |
| 6 | Euro 0,53 | Euro 1,32 | 18.07.23 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 74,31 G | 74,54G-4,63G-4,52G-4,43G-4,38G-4,36G-4,22G-4,23G-4,14G-3,94G-3,92G-4,01G-3,99G-3,94G-3,9G | 76,66 | 69,77 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 388,46 G | 388,77G-8,77G-8,88G-8,88G-8,69G-8,69G-8,69G-8,61G-8,62G-8,36G-7,91G-7,12G-7,05G-7G-6,82G | 422,24 | 386,16 |
| 1 | | | | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 88,36 G | 88,226G-8,927G-8,781G-8,674G-8,532G-8,582G-8,435G-8,421G-8,311G-8,114G-7,96G-8,254G-8,163G-8,135G-8,058G | 91,97 | 81,78 |
| 1 | | | | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 313,57 G | 315,73G-5,1G-4,75G-4,19G-3,87G-3,96G-3,54G-3,34G-3,42G-2,84G-2,61G-2,17G-1,97G-1,53G-1,28G | 327,93 | 294,73 |
| 10 | Euro 0,05 | Euro 0,56 | 25.11.22 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 163,77 G | 163,71G-4,94G-4,82G-4,47G-4,21G-4,21G-3,82G-3,91G-3,68G-3,21G-2,89G-3,63G-3,53G-3,33G-3,17G | 170,44 | 149,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 849089 | DE0008490897 | DWS Investment GmbH DWS US Growth | 1 | 387,23 G | 390,65G-0,7G-0,58G-1,24G-1,07G-1,31G-0,94G-0,86G-0,21G-88,51G-7,11G-7,26G-6,34G-5,73G-5,14G | 396,06 | 303,84 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 86,5 G | 86,436G-6,717G-6,405G-6,31G-6,201G-6,272G-6,105G-6,13G-5,611G-5,283G-5,032G-5,382G-5,323G-5,056G-5,068G | 89,23 | 66,76 |
| 10 | Euro 1,1 | Euro 1,15 | 25.11.22 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 34,95 G | 34,99G-5,02G-5G-4,99G-4,97G-4,97G-4,95G-4,95G-4,94G-4,91G-4,9G-4,95G-4,94G-4,94G-4,93G | 35,4 | 32,31 |
| 4 | Euro 0,05 | Euro 0,57 | 17.05.23 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 31,63 G | 31,69G-1,71G-1,68G-1,66G-1,65G-1,65G-1,62G-1,62G-1,59G-1,56G-1,54G-1,67G-1,66G-1,64G-1,64G | 32,36 | 31,25 |
| 1 | Euro 0,7 | Euro 0,8 | 10.03.23 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 43,86 G | 43,891G-3,898G-3,896G-3,887G-3,877G-3,87G-3,856G-3,857G-3,858G-3,845G-3,821G-3,845G-3,844G-3,838G-3,833G | 45,71 | 43,34 |
| 10 | Euro 0,2 | Euro 0,7 | 25.11.22 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 91,28 G | 91,78G-1,93G-1,69G-1,53G-1,38G-1,41G-1,11G-1,13G-0,88G-0,56G-0,46G-0,69G-0,63G-0,51G-0,46G | 94,88 | 85,48 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 172,09 G | 173,37G-3,32G-3,1G-2,63G-2,31G-2,23G-1,95G-1,88G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 184,58 | 156,16 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 187,46 G | 187,42G-8,33G-8,31G-8,1G-7,98G-8,09G-7,87G-7,98G-7,26G-6,75G-6,34G-7,49G-7,17G-6,96G-6,77G | 193,05 | 155,14 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 168,35 G | 168,86G-9,25G-8,92G-8,66G-8,43G-8,52G-8,3G-8,34G-8,83G-8,35G-7,59G-7,92G-7,7G-7,13G-6,92G | 175,73 | 153,95 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 243,91 G | 245,31G-5,38G-5,01G-4,51G-4,2G-4,2G-3,6G-3,7G-3,39G-2,67G-2,33G-3,28G-2,97G-2,81G-2,56G | 252,93 | 223,2 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 63,7 G | 64,143G-4,173G-4,139G-4,134G-4,074G-4,074G-4,052G-4,126G-3,963G-3,848G-3,693G-3,683G-3,621G-3,605G-3,601G | 66,79 | 60,85 |
| 10 | Euro 0,05 | Euro 0,25 | 25.11.22 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 129,75 G | 130,13G-0,3G-0,22G-0,19G-0,07G-0,08G-29,95G-9,86G-9,91G-9,86G-9,74G-9,49G-9,51G-9,48G-9,44G | 133,42 | 126,7 |
| 10 | Euro 0,15 | Euro 0,15 | 25.11.22 | | DWS0UY | DE000DWS0UY5 | Capital Growth Fund | 1 | 348,09 G | 348,32G-50,4G-0,17G-49,53G-9,03G-9,13G-8,53G-8,98-6,53G-4,48G-4,29G-4,05G-3,73G | 354,71 | 317,25 |
| 1 | Euro 1,9 | Euro 0,9 | 16.08.23 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 110,32 G | 109,64G-10,57G-0,59G-0,59G-0,58G-0,57G-0,58G-0,58G-0,58G-0,58G-0,48G-0,79G-0,82G-0,73G-0,73G | 112,45 | 109,64 |
| 1 | | | | | DWS17J | DE000DWS17J0 | DWS ESG Dynamic Opportunities | 1 | 54,11 G | 54,22G-4,251G-4,258G-4,192G-4,141G-4,181G-4,132G-4,131G-4,104G-4,054G-4,044G-4,238G-4,227G-4,21G-4,189G | 55,06 | 53,35 |
| 10 | Euro 0,48 | Euro 0,73 | 25.11.22 | | DWS23F | DE000DWS23F6 | DWS Aktien Schweiz | 1 | 133,64 G | 133,88G-4,85G-4,43G-4,29G-4,15G-4,1G-3,82G-3,93G-3,85G-3,67G-3,39G-4,04G-3,87G-3,57G-3,46G | 139,43 | 131,46 |
| 1 | Euro 0,05 | Euro 0,93 | 10.03.23 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 53,73 G | 53,686G-3,825G-3,499G-3,525G-3,523G-3,482G-3,471G-3,51G-3,425G-3,226G-3,076G-3,821G-3,724G-3,703G-3,648G | 54,79 | 52,74 |
| 1 | Euro 0,05 | Euro 2,62 | 10.03.23 | | DWS2Y8 | LU1891311430 | DWS Investment S.A. DWS Invest-SDG Global Equities | 1 | 150,05 G | 150,19G-0,91G-0,87G-0,74G-0,68G-0,71G-0,6G-0,6G-0,28G-49,69G-9,35G-9,57G-9,31G-9,25G-9,16G | 155,36 | 141,91 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 380,42 G | 380,2G-3,18G-2,53G-1,53G-0,84G-0,88G-0,05G-0,01G-79,02G-7,58G-7,41G-7,79G-80,14G-79,62G-9,36G | 405,95 | 369,66 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. | 1 | 93,29 G | 93,53G-3,803G-3,749G-3,696G-3,581G-3,582G-3,387G-3,408G-3,235G-2,997G-2,81G-2,934G-2,826G-2,821G-2,764G | 99,94 | 90,7 |
| 1 | | | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | (ausg) | | 116,21 | 91,27 |
| 1 | | | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | (ausg) | | 91,49 | 71,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------------------------|---|---------------------------------|--|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DWS0BW | LU0273147834 | DWS Investment S.A. DWS Inv.-Global Agribusiness | 1 | 216,74 G | 216,17G-6,17G-6,09G-6G-5,84G-6,09G-5,84G-5,87G-5,35G-4,71G-4,39G-4,47G-4,14G-4,2G-3,94G | 239,36 | 211,52 |
| 1 | Euro 1,07 | Euro 1,69 | 10.03.23 | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | | (ausg) | 246,44 | 233,4 |
| 1 | | | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | | (ausg) | 102,93 | 80,67 | |
| 1 | | | | DWS26Y | LU2114851830 | ARERO Der Weltfonds - ESG | 1 | | (ausg) | 122,52 | 115,06 | |
| 1 | | | | DWS2EP | LU1278917452 | DWS Inv.-CROCI Sectors Plus | 1 | 229,09 G | 230,42G-0,37G-0,38G-29,96G-9,84G-30,07G-29,83G-30,1G-29,24G-8,18G-7,8G-8,2G-7,61G-7,23G-7,01G | 236,71 | 210,89 | |
| 1 | Euro 0,05 | Euro 2,18 | 10.03.23 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 122,67 G | 123G-3,15G-3,11G-3,07G-2,96G-2,96G-2,84G-2,73G-2,77G-2,72G-2,64G-2,43G-2,44G-2,42G-2,38G | 128,22 | 119,75 |
| 1 | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 198,21 G | 198,83G-9,51G-8,73G-8,7G-8,71G-9,08G-8,38G-8,22G-7,99G-7,48G-6,4G-6,78G-6,66G-6,96G-6,89G | 207,77 | 158,81 | |
| 1 | US\$ 0,06 | US\$ 0,07 | 24.05.23 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 8,92 G | 8,977G-8,9732G-8,9784G-8,9724G-8,9734G-8,9842G-8,974G-8,9856G-8,9318G-8,8896G-8,894G-8,884G-8,871G-8,855G | 9,15 | 7,79 |
| 1 | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 9,75 G | 9,775G-9,819G-9,802G-9,831G-9,832G-9,83G-9,839G-9,796G-9,817G-9,836G-9,841G-9,826G-9,835G-9,841G | 10,51 | 9,25 | |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 59,66 G | 60,03G-0,2G-0,05G-59,86G-9,85G-9,91G-9,56G-9,64G-9,4G-9,19G-9,18G-9,08G-9,06G-8,97G | 64,14 | 50,99 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 254,95 G | 255,35G-7,05G-7,15G-7G-7G-6,25G-6,45G-5,95G-6,05G-5,25G-5,15G-5,1G-5G | 262 | 241,35 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 33,46 G | 33,455G-3,2G-3,2G-3,27G-3,28G-3,27G-3,26G-3,2G-3,28G-3,38G-3,43G-3,43G-3,43G-3,43G | 36,96 | 29,98 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSR1 PAB | 1 | 6,31 G | 6,3142G-6,3462G-6,3422G-6,3418G-6,3346G-6,3304G-6,326G-6,329G-6,3308G-6,329G-6,3152G-6,3152G-6,3152G-6,3152G | 6,4 | 6,12 |
| 1 | Euro 0,11 | Euro 0,07 | 24.05.23 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,58 G | 7,5838G-7,6536G-7,6456G-7,6468G-7,6374G-7,6332G-7,63G-7,6328G-7,6346G-7,6304G-7,5844G-7,5844G-7,5844G-7,5844G | 7,8 | 7,39 |
| 1 | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 12,42 G | 12,68G-2,704G-2,708G-2,676G-2,68G-2,676G-2,668G-2,668G-2,614G-2,534G-2,5G-2,516G-2,526G-2,534G | 15,98 | 12,18 | |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 22,28 G | 22,28G-2,401G-2,409G-2,414G-2,398G-2,391G-2,373G-2,374G-2,386G-2,362G-2,296G-2,296G-2,296G-2,296G | 23,19 | 21,92 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 25,58 G | 25,583G-5,709G-5,72G-5,719G-5,716G-5,701G-5,721G-5,743G-5,714G-5,722G-5,635G-5,637G-5,637G-5,637G | 26,55 | 24,92 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 24,85 G | 24,849G-4,991G-4,957G-4,959G-4,922G-4,909G-4,891G-4,897G-4,905G-4,904G-4,838G-4,838G-4,838G-4,838G | 25,18 | 24,08 |
| 1 | US\$ 0,17 | US\$ 0,08 | 23.08.23 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 9,05 G | 9,123G-9,132G-9,143G-9,129G-9,132G-9,131G-9,116G-9,123G-9,109G-9,099G-9,046G-9,024G-9,052G-8,989G | 11,45 | 8,99 |
| 1 | | | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 30,86 G | 30,99G-0,93G-0,93G-0,9G-0,91G-0,92G-0,92G-0,96G-0,84G-0,79G-0,87G-0,865G-0,81G-0,785G | 31,39 | 25,76 | |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,56 G | 8,614G-8,586G-8,587G-8,581G-8,573G-8,586G-8,571G-8,573G-8,593G-8,556G-8,545G-8,527G-8,518G-8,495G | 9,23 | 7,92 |
| 1 | | | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 20,02 G | 20,145G-0,07G-0,02G-19,96G-9,92G-9,93G-9,81G-9,87G-9,83G-9,75G-9,842G-9,796G-9,788G-9,746G | 20,91 | 19,25 |
| 1 | Euro 0,19 | Euro 0,22 | 23.08.23 | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 7,38 G | 7,409G-7,433G-7,421G-7,406G-7,39G-7,401G-7,367G-7,379G-7,357G-7,325G-7,324G-7,315G-7,308G-7,293G | 7,98 | 6,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,58 | Euro 0,28 | 24.05.23 | | DBX0QY | LU2361257269 | DWS Investment S.A. Xtr.II USD Emerging Markets Bd | 1 | 10,22 G | 10,221G-0,2995G-0,2975G-0,297G-0,291G-0,2925G-0,2865G-0,288G-0,272G-0,249G-0,228G-0,228G-0,228G-0,228G | 11,1 | 10,08 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,12 G | 8,118G-8,1782G-8,175G-8,1754G-8,1734G-8,1714G-8,1744G-8,1814G-8,1888G-8,1744G-8,1552G-8,1552G-8,1552G-8,1552G | 8,44 | 7,98 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 28,88 G | 29,305G-9,395G-9,455G-9,415G-9,4G-9,415G-9,41G-9,405G-9,19G-9,035G-8,845G-8,9G-8,855G-8,835G | 31 | 25,06 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 27,11 G | 27,135G-7,355G-7,295G-7,275G-7,28G-7,275G-7,31G-7,28G-7,24G-7,17G-7,015G-6,98G-6,945G-6,965G | 30,8 | 26,43 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 33,87 G | 34,24G-4,525G-4,565G-4,52G-4,52G-4,545G-4,485G-4,515G-3,88G-3,635G-3,515G-3,46G-3,39G-3,27G | 35,38 | 24,48 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 31,77 G | 32,125G-2,31G-2,365G-2,335G-2,31G-2,33G-2,29G-2,295G-1,885G-1,715G-1,59G-1,55G-1,5G-1,44G | 33,39 | 25,9 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 32,21 G | 32,325G-2,495G-2,455G-2,44G-2,425G-2,435G-2,365G-2,37G-2,32G-2,165G-2,04G-1,99G-1,94G-1,885G | 33,58 | 28,21 |
| 1 | US\$ 0,2 | US\$ 0,09 | 24.05.23 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,34 G | 6,41G-6,423G-6,427G-6,421G-6,418G-6,421G-6,412G-6,409G-6,387G-6,362G-6,362G-6,36G-6,362G-6,357G | 6,9 | 6,15 |
| 1 | US\$ 0,3 | US\$ 0,17 | 23.08.23 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 16,38 G | 16,49G-6,5085G-6,501G-6,483G-6,483G-6,4945G-6,47G-6,493G-6,4005G-6,3445G-6,322G-6,298G-6,286G-6,252G | 17,03 | 14,84 |
| 1 | Euro 0,09 | Euro 0,05 | 24.05.23 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 5,72 G | 5,715G-5,7338G-5,7304G-5,733G-5,7244G-5,72G-5,7184G-5,718G-5,7226G-5,7184G-5,718G-5,718G-5,718G-5,718G | 6,1 | 5,66 |
| 1 | | | | | DBX0RN | IE000TSML518 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 7,79 G | 7,838G-7,882G-7,88G-7,874G-7,869G-7,881G-7,86G-7,866G-7,813G-7,77G-7,746G-7,729G-7,713G-7,699G | 8,13 | 6,65 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 23,45 G | 23,945G-3,89G-3,92G-3,805G-3,865G-3,85G-3,815G-3,835G-3,715G-3,58G-3,59G-3,595G-3,6G-3,645G | 30,37 | 22,86 |
| 1 | Euro 0,09 | Euro 0,05 | 24.05.23 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 5,75 G | 5,749G-5,7756G-5,7686G-5,775G-5,7628G-5,7582G-5,755G-5,758G-5,7658G-5,7594G-5,756G-5,756G-5,756G-5,756G | 6,08 | 5,7 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 37,45 G | 37,7G-7,735G-7,725G-7,68G-7,65G-7,68G-7,645G-7,66G-7,475G-7,315G-7,315G-7,255G-7,215G-7,145G | 38,79 | 33,36 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 39,42 G | 39,72G-9,83G-9,74G-9,67G-9,58G-9,6G-9,45G-9,475G-9,31G-9,155G-8,93G-8,88G-8,845G-8,77G | 41,5 | 34,53 |
| 1 | | | | | DBX0RX | IE000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,84 G | 6,889G-6,918G-6,925G-6,923G-6,917G-6,926G-6,911G-6,919G-6,866G-6,824G-6,806G-6,793G-6,782G-6,766G | 7,07 | 5,72 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF | 1 | 31,56 G | 31,56G-1,672G-1,728G-1,723G-1,709G-1,712G-1,749G-1,774G-1,74G-1,77G-1,62G-1,62G-1,615G-1,62G | 32,32 | 30,07 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 31,15 G | 31,145G-1,267G-1,253G-1,246G-1,235G-1,195G-1,226G-1,264G-1,271G-1,256G-1,26G-1,26G-1,26G-1,26G | 32,86 | 30,07 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P 500 ESG ETF | 1 | 36,61 G | 36,865G-6,92G-6,93G-6,91G-6,895G-6,92G-6,895G-6,945G-6,69G-6,51G-6,52G-6,465G-6,43G-6,355G | 37,45 | 31,18 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 35,83 G | 36,075G-5,925G-5,93G-5,93G-5,925G-5,95G-5,95G-5,99G-6G-5,885G-5,92G-5,86G-5,82G-5,755G | 37,32 | 32,78 |
| 1 | | | | | DBX0S9 | IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. | 1 | 26,2 G | 26,39G-6,335G-6,38G-6,375G-6,375G-6,395G-6,37G-6,375G-6,19G-6,045G-5,97G-5,925G-5,9G-5,855G | 31,11 | 25,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,16 | US\$ 0,07 | 23.08.23 | | DBX0SC | LU2456436083 | DWS Investment S.A. xtrackers MSCI China | 1 | 6,59 G | 6,702G-6,705G-6,705G-6,682G-6,687G-6,684G-6,675G-6,681G-6,646G-6,614G-6,622G-6,628G-6,632G-6,628G | 8,65 | 6,47 |
| 1 | US\$ 0,06 | US\$ 0,04 | 24.05.23 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 7,08 G | 7,132G-7,171G-7,169G-7,168G-7,165G-7,174G-7,165G-7,182G-7,119G-7,083G-7,069G-7,06G-7,05G-7,039G | 7,22 | 6,03 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 8,58 G | 8,5948G-8,6562G-8,649G-8,6498G-8,6402G-8,6384G-8,6312G-8,633G-8,6348G-8,6292G-8,5776G-8,5796G-8,5792G-8,577G | 8,7 | 8,28 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 28,1 G | 28,085G-8,28G-8,325G-8,318G-8,322G-8,328G-8,339G-8,364G-8,205G-8,213G-8,105G-8,11G-8,11G-8,11G | 28,54 | 26,93 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 28,78 G | 28,775G-9,082G-9,038G-9,022G-8,98G-8,978G-8,922G-8,932G-8,91G-8,885G-8,824G-8,824G-8,824G-8,824G | 29,21 | 27,79 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG GI Govt Bd | 1 | 7,98 G | 7,981G-8,0166G-8,0064G-8,0098G-7,9974G-7,9912G-7,9894G-7,9908G-7,9972G-7,9922G-7,988G-7,989G-7,989G-7,989G | 8,45 | 7,81 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 12,99 G | 13,062G-3,114G-3,124G-3,036G-3,116G-3,11G-3,098G-3,112G-3,092G-3,068G-3,016G-3,016G-3,016G-3,016G | 16,06 | 12,65 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 25,84 G | 25,835G-5,984G-5,945G-5,961G-5,905G-5,876G-5,864G-5,865G-5,891G-5,867G-5,845G-5,845G-5,845G-5,845G | 26,76 | 25,18 |
| 1 | | | | | DBX0SL | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF | 1 | 27,93 G | 28,125G-8,005G-8,045G-8,01G-8,005G-8,03G-8,045G-8,055G-7,97G-7,87G-7,855G-7,815G-7,785G-7,73G | 30,28 | 27,38 |
| 1 | | | | | DBX0SM | IE00036F4K40 | Xtr.(IE)MSCI Gbl SDG 3 G.He. | 1 | 28,27 G | 28,3G-8,31G-8,275G-8,26G-8,255G-8,275G-8,325G-8,34G-8,36G-8,305G-8,215G-8,195G-8,17G-8,155G | 29,01 | 26,67 |
| 1 | | | | | DBX0SN | IE0007WJ6B10 | Xtr.(IE)MSCI GI.SDG 6 Cl.W+S | 1 | 31,23 G | 31,45G-1,31G-1,37G-1,36G-1,36G-1,365G-1,36G-1,39G-1,39G-1,295G-1,295G-1,25G-1,215G-1,155G | 32,64 | 29,84 |
| 1 | | | | | DBX0SP | IE000JZYIUN0 | Xtr.(IE)MSCI GI.SDG 7 AA Cl. | 1 | 22,27 G | 22,515G-2,305G-2,385G-2,4G-2,38G-2,38G-2,36G-2,38G-2,24G-2,16G-2,155G-2,09G-2,045G-1,945G | 28,41 | 21,86 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 32,39 G | 32,635G-2,63G-2,59G-2,535G-2,485G-2,51G-2,41G-2,425G-2,345G-2,235G-2,23G-2,2G-2,165G-2,11G | 33,81 | 29,36 |
| 1 | | | | | DBX0SR | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 31,07 G | 31,28G-1,33G-1,315G-1,315G-1,29G-1,325G-1,305G-1,35G-1,15G-0,995G-0,98G-0,945G-0,91G-0,85G | 32 | 26,68 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 31,47 G | 31,64G-1,535G-1,515G-1,445G-1,465G-1,465G-1,415G-1,415G-1,395G-1,3G-1,245G-1,25G-1,195G-1,17G | 33,72 | 28,95 |
| 1 | | | | | DBX0ST | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 31,07 G | 31,43G-1,515G-1,53G-1,53G-1,525G-1,55G-1,515G-1,515G-1,465G-1,335G-1,385G-1,38G-1,39G-1,36G | 33,92 | 29,68 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 7,67 G | 7,715G-7,7246G-7,7204G-7,7144G-7,7168G-7,7246G-7,715G-7,728G-7,6804G-7,6464G-7,645G-7,635G-7,626G-7,611G | 7,84 | 6,66 |
| 1 | Euro 0,14 | Euro 0,34 | 23.08.23 | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,09 G | 40,085G-0,302G-0,239G-0,253G-0,178G-0,138G-0,125G-0,123G-0,145G-0,118G-0,09G-0,09G-0,09G-0,09G | 41,81 | 39,22 |
| 1 | Euro 0,09 | Euro 0,23 | 24.05.23 | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 33,71 G | 33,709G-4,005G-3,916G-3,942G-3,835G-3,778G-3,758G-3,759G-3,797G-3,748G-3,72G-3,72G-3,72G-3,72G | 36,25 | 32,55 |
| 1 | | | | | DBX0T1 | IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 9,34 G | 9,407G-9,379G-9,379G-9,371G-9,372G-9,378G-9,361G-9,366G-9,39G-9,348G-9,345G-9,33G-9,321G-9,302G | 9,9 | 8,81 |
| 1 | | | | | DBX0TA | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. | 1 | 27,17 G | 27,35G-7,315G-7,375G-7,325G-7,29G-7,33G-7,27G-7,295G-7,145G-6,99G-6,91G-6,87G-6,84G-6,79G | 29,09 | 25,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0TB | IE000Y6ZXZ48 | DWS Investment S.A. Xtr.IE-MSCI GI SDG 12 Circ.Ec. | 1 | 28,3 G | 28,475G-8,39G-8,44G-8,4G-8,405G-8,435G-8,44G-8,445G-8,315G-8,175G-8,175G-8,115G-8,08G-8,01G | 32,24 | 27,73 |
| 1 | | | | | DBX0TC | IE000P4AYI47 | Xtr.(IE)MSCI Wld.Transition ETF | 1 | 31,31 G | 31,335G-1,545G-1,5G-1,49G-1,46G-1,49G-1,46G-1,49G-1,335G-1,205G-1,185G-1,145G-1,11G-1,055G | 32,42 | 28,18 |
| 1 | | US\$ 0,18 | 23.08.23 | | DBX0TE | IE000GYDNJS5 | Xtr.(IE)MSCI USA.Transition ETF | 1 | 31,99 G | 32,03G-2,075G-2,215G-2,195G-2,205G-2,23G-2,2G-2,25G-2,045G-1,885G-1,87G-1,825G-1,795G-1,725G | 32,94 | 28,35 |
| 1 | | | | | DBX0TF | IE000N9MLVT1 | Xtr.(IE)MSCI Eur.Transition ETF | 1 | 32,05 G | 32,22G-2,34G-2,27G-2,205G-2,145G-2,185G-2,07G-2,1G-2,06G-1,925G-1,9G-1,865G-1,83G-1,805G | 33,35 | 29,68 |
| 1 | | | | | DBX0TG | IE000W6L2AI3 | Xtr.(IE)MSCI EMU.Transition ETF | 1 | 33,04 G | 33,28G-3,345G-3,265G-3,225G-3,18G-3,21G-3,13G-3,145G-3,045G-2,92G-2,915G-2,88G-2,85G-2,8G | 34,66 | 30,61 |
| 1 | | US\$ 0,3 | 23.08.23 | | DBX0TJ | IE0006FDYJF8 | Xtr.(IE)MSCI Jap.Transition ETF | 1 | 29,18 G | 29,28G-9,305G-9,26G-9,23G-9,22G-9,22G-9,17G-9,185G-9,13G-9,04G-8,985G-8,99G-8,96G-8,925G | 31,73 | 27,96 |
| 1 | | | | | DBX0TL | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic | 1 | 28,2 G | 28,375G-8,4G-8,395G-8,31G-8,275G-8,29G-8,185G-8,165G-8,125G-7,975G-7,97G-7,94G-7,91G-7,86G | 30,39 | 27,61 |
| 1 | | Euro 0,06 | 23.08.23 | | DBX0TM | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 6,94 G | 6,9516G-6,9896G-6,9896G-6,9892G-6,9854G-6,9836G-6,9828G-6,9838G-6,9836G-6,985G-6,9236G-6,9246G-6,9226G-6,921G | 7,04 | 6,83 |
| 1 | | US\$ 0,35 | 23.08.23 | | DBX0TP | IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 65,63 G | 66,04G-5,77G-5,76G-5,68G-5,74G-5,8G-5,77G-5,85G-5,93G-5,73G-5,66G-5,53G-5,43G-5,27G | 68,49 | 60,96 |
| 1 | | US\$ 0,27 | 23.08.23 | | DBX0TQ | LU2581375073 | Xtrackers MSCI USA Swap | 1 | 73,62 G | 74,14G-4,316G-4,24G-4,192G-4,22G-4,284G-4,212G-4,296G-3,85G-3,51G-3,4G-3,29G-3,22G-3,08G | 75,76 | 65,23 |
| 1 | | Euro 1,36 | 23.08.23 | | DBX0TR | LU2581375156 | Xtrackers Stoxx Europe 600 | 1 | 70,42 G | 70,81G-0,94G-0,74G-0,64G-0,54G-0,57G-0,32G-0,39G-0,22G-0,08G-0,07G-69,98G-9,91G-9,82G | 74,54 | 66,19 |
| 1 | | US\$ 0,48 | 23.08.23 | | DBX0TS | LU2581375230 | Xtrackers MSCI Japan | 1 | 44,66 G | 44,745G-4,851G-4,779G-4,74G-4,722G-4,716G-4,635G-4,665G-4,597G-4,455G-4,38G-4,4G-4,355G-4,305G | 48,13 | 41,75 |
| 1 | | | | | DBX0TT | IE000LAUZZT6 | Xtr-MSCI Wld Val.ESG ETF | 1 | 29,01 G | 28,99G-9,15G-9,165G-9,11G-9,08G-9,09G-9,065G-9,07G-8,97G-8,87G-8,8G-8,765G-8,755G-8,72G | 30,35 | 28,5 |
| 1 | | | | | DBX0TU | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF | 1 | 30,09 G | 29,93G-30,31G-0,35G-0,315G-0,32G-0,34G-0,32G-0,35G-0,175G-29,99G-9,995G-9,965G-9,91G-9,825G | 30,41 | 29,22 |
| 1 | | | | | DBX0TV | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF | 1 | 30,05 G | 29,885G-30,15G-0,18G-0,155G-0,175G-0,2G-0,175G-0,21G-0,05G-29,91G-9,895G-9,85G-9,835G-9,775G | 30,63 | 29,37 |
| 1 | | | | | DBX0TW | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF | 1 | 30,9 G | 30,77G-0,94G-0,95G-0,92G-0,9G-0,91G-0,92G-0,94G-0,95G-0,895G-0,83G-0,815G-0,82G-0,795G | 31,57 | 30,28 |
| 1 | US\$ 0,18 | US\$ 0,16 | 23.08.23 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr. | 1 | 14,77 G | 14,95G-4,986G-4,988G-4,976G-4,97G-4,968G-4,952G-4,942G-4,88G-4,838G-4,84G-4,842G-4,85G-4,834G | 16,63 | 14,38 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 43,25 G | 43,56G-3,975G-3,95G-3,89G-3,675G-3,56G-3,42G-3,53G-3,49G-3,295G-3,305G-3,255G-3,225G-3,13G | 52,69 | 39,5 |
| 1 | | | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wld Health Care | 1 | 45,37 G | 45,325G-5,46G-5,415G-5,395G-5,37G-5,365G-5,4G-5,39G-5,44G-5,455G-5,315G-5,34G-5,27G-5,23G-5,195G-5,21G | 46,66 | 42,33 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 21,84 G | 21,995G-1,95G-1,935G-1,9G-1,885G-1,905G-1,885G-1,885-1,92G-1,995G-1,935G-1,89G-1,875G-1,855G-1,865G | 23,55 | 19,78 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 42,66 G | 43,025G-2,725G-2,655G-2,765G-2,79G-2,835G-2,83G-2,745G-2,825G-2,8G-2,87G-2,745G-2,725G-2,655G | 44,31 | 37,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,49 | Euro 4,61 | 10.03.23 | | A0HMCE | LU0236153556 | DWS Investment S.A. DWS Inv.-Asian Small/Mid Cap | 1 | 247,83 G | 251,03G-1,02G-0,96G-0,87G-0,69G-0,69G-1,1G-1,34G-0,99G-1,02G-1,32G-1,41G-2,55G-2,68G-2,82G | 272,72 | 239,87 |
| 1 | Euro 1,23 | Euro 1,09 | 23.08.23 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 45,1 G | 45,42G-5,235G-5,165G-5,055G-5,005G-5,06G-4,93G-4,905G-4,91G-4,74G-4,7-4,79G-4,725G-4,685G-4,58G | 48,04 | 42,73 |
| 1 | Euro 0,56 | Euro 0,38 | 23.08.23 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 22,82 G | 22,92G-2,995G-2,97G-2,905G-2,85G-2,855G-2,78G-2,795G-2,69G-2,64G-2,625G-2,6G-2,57G-2,53G | 25,67 | 21,66 |
| 1 | Euro 0,74 | Euro 0,65 | 23.08.23 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 27,45 G | 27,655G-7,69G-7,645G-7,585G-7,54G-7,555G-7,45G-7,475G-7,375G-7,28G-7,275G-7,245G-7,215G-7,165G | 29,41 | 24,98 |
| 1 | Euro 0,22 | Euro 0,14 | 23.08.23 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 13,97 G | 13,9685G-4,0195G-4,013G-4,012G-3,9965G-4,0015G-3,994G-3,9955G-3,993G-3,9755G-3,969G-3,969G-3,969G-3,969G | 14,45 | 13,66 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 30,17 G | 30,37G-0,415G-0,405G-0,385G-0,375G-0,395G-0,345G-0,385G-0,2G-0,085G-0,085G-0,04G-0,005G-29,975G | 31,16 | 27,03 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 84,26 G | 84,806G-4,804G-4,74G-4,64G-4,638G-4,708G-4,594G-4,652G-4,252G-3,916G-3,942G-3,828G-3,708G-3,572G | 86,73 | 75,02 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 116,42 G | 117,295G-7,485G-7,405G-7,3G-7,36G-7,46G-7,37G-7,51G-6,76G-6,235G-6,145G-5,9G-5,7G-5,53G | 119,4 | 101,43 |
| 1 | US\$ 0,35 | US\$ 0,23 | 23.08.23 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 58,92 G | 59,32G-9,55G-9,64G-9,5G-9,46G-9,41G-9,48G-9,6G-8,73G-8,57G-8,45G-8,38G-8,3G-8,2G | 61,57 | 46,25 |
| 1 | US\$ 0,87 | US\$ 0,44 | 23.08.23 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 37,18 G | 37,35G-7,265G-7,26G-7,265G-7,255G-7,19G-7,23G-7,285G-7,44G-7,355G-7,185G-7,18G-7,15G-7,17G | 39,66 | 36,43 |
| 1 | US\$ 0,42 | US\$ 0,22 | 23.08.23 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 69 G | 70,53G-0,43G-0,45G-0,35G-0,3G-0,44G-0,27G-0,35G-68,94G-8,41G-8,43G-8,32G-8,14G-7,87G | 71,74 | 50,36 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 43,15 G | 43,41G-3,25G-3,235G-3,225G-3,235G-3,245G-3,24G-3,24-3,275G-3,345G-3,27G-3,2G-3,14G-3,115G-3,055G | 45,25 | 40,42 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 33,96 G | 34,06G-4,205G-4,215G-4,205G-4,215G-4,24G-4,22G-4,255G-3,995G-3,85G-3,785G-3,715G-3,69G-3,68G | 34,79 | 28,91 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 248,5 G | 249,2G-9,05G-8,9G-8,45G-8,45G-8,85G-8,5G-8,85G-8,5G-7,3G-7,3G-6,8G-6,85G-6,65G | 265,5 | 223,05 |
| 1 | US\$ 0,21 | US\$ 0,11 | 24.05.23 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 15,72 G | 15,8285G-5,847G-5,855G-5,839G-5,8425G-5,859G-5,8485G-5,8635G-5,763G-5,6935G-5,673G-5,651G-5,638G-5,603G | 16,17 | 13,74 |
| 1 | US\$ 1,24 | US\$ 0,77 | 24.05.23 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 72,53 G | 72,998G-3,028G-2,98G-2,922G-2,902G-2,932G-2,826G-2,898G-2,542G-2,252G-2,25G-2,152G-2,052G-1,92G | 75,08 | 65 |
| 1 | US\$ 0,29 | US\$ 0,18 | 24.05.23 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 17,64 G | 17,746G-7,762G-7,766G-7,746G-7,752G-7,75G-7,736G-7,746G-7,654G-7,596G-7,572G-7,55G-7,534G-7,5G | 18,28 | 15,82 |
| 1 | US\$ 1,4 | US\$ 0,65 | 23.08.23 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 40,92 G | 41,085G-0,945G-1G-1,025G-1,02G-1,05G-1,06G-0,875G-1,145G-1,135G-1,22G-1,065G-1,055G-0,975G | 44,52 | 36,06 |
| 1 | US\$ 0,45 | US\$ 0,22 | 23.08.23 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 22,28 G | 22,46G-2,385G-2,37G-2,36G-2,36G-2,375G-2,38G-2,395G-2,55G-2,475G-2,395G-2,375G-2,355G-2,345G | 24,9 | 20,16 |
| 1 | US\$ 0,83 | US\$ 0,43 | 23.08.23 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 62,66 G | 62,99G-2,72G-2,75G-2,69G-2,68G-2,7G-2,72G-2,81G-2,87G-2,69G-2,7G-2,63G-2,57G-2,49G | 64,77 | 56,01 |
| 1 | US\$ 0,65 | US\$ 0,34 | 23.08.23 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 49,21 G | 49,46G-9,265G-9,245G-9,255G-9,245G-9,24G-9,31G-9,38G-9,465G-9,35G-9,2G-9,18G-9,135G-9,19G | 52,34 | 46,44 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,02 G | 12,024G-2,064G-2,056G-2,056G-2,046G-2,07G-2,06G-2,072G-2,048G-2,028G-1,996G-1,996G-1,996G-1,996G | 12,2 | 11,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,45 | US\$ 0,23 | 23.08.23 | | A144GB | IE00BD4DX952 | DWS Investment S.A. Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,18 G | 9,1756G-9,2916G-9,2862G-9,2868G-9,2842G-9,2838G-9,2856G-9,2934G-9,303G-9,2854G-9,2178G-9,2184G-9,1984G-9,1984G | 10,03 | 9,09 |
| 1 | Euro 0,38 | Euro 0,19 | 23.08.23 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,31 G | 8,311G-8,415G-8,4114G-8,4124G-8,4072G-8,4076G-8,3988G-8,3976G-8,416G-8,3922G-8,332G-8,332G-8,332G-8,332G | 9,24 | 8,22 |
| 1 | Euro 0,44 | Euro 0,22 | 24.05.23 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,48 G | 10,488G-0,5685G-0,5615G-0,567G-0,5485G-0,5475G-0,5335G-0,532G-0,5465G-0,532G-0,5015G-0,5025G-0,5025G-0,5025G | 11,52 | 10,38 |
| 1 | US\$ 0,51 | US\$ 0,27 | 24.05.23 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,29 G | 11,2915G-1,435G-1,423G-1,4245G-1,4175G-1,411G-1,4135G-1,426G-1,425G-1,4255G-1,3315G-1,3305G-1,3295G-1,3305G | 12,24 | 11,18 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 22,46 G | 22,56G-2,57G-2,545G-2,535G-2,535G-2,53G-2,5G-2,515G-2,46G-2,385G-2,385G-2,37G-2,315G-2,295G | 23,16 | 17,82 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 45,79 G | 46,257G-6,421G-6,412G-6,369G-6,349G-6,371G-6,291G-6,273G-6,136G-5,951G-5,937G-5,935G-5,937G-5,907G | 49,18 | 43,95 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 21,92 G | 21,905G-1,835G-1,915G-1,91G-1,9G-1,91G-1,965G-1,91G-1,89G-1,78G-1,715G-1,67G-1,64G-1,585G | 22,55 | 20,37 |
| 1 | Yen 37,4 | Yen 19,59 | 23.08.23 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 13,23 G | 13,288G-3,274G-3,268G-3,254G-3,248G-3,25G-3,224G-3,238G-3,21G-3,174G-3,14G-3,144G-3,132G-3,12G | 14,29 | 12,2 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,73 G | 13,7335G-3,8375G-3,8405G-3,8435G-3,8335G-3,834G-3,8195G-3,8145G-3,7675G-3,755G-3,7065G-3,7065G-3,7065G-3,7065G | 14,01 | 13,1 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 90,68 G | 91,24G-1,362G-1,392G-1,326G-1,308G-1,412G-1,204G-1,246G-0,766G-0,23G-0,02G-89,84G-9,75G-9,59G | 94,42 | 78,2 |
| 1 | Euro 1,63 | Euro 1,41 | 24.05.23 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 62,63 G | 63,09G-3,08G-2,96G-2,81G-2,7G-2,77G-2,58G-2,62G-2,51G-2,25G-2,29G-2,21G-2,15G-2,04G | 66,13 | 57,96 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 17,68 G | 17,732G-7,752G-7,714G-7,694G-7,692G-7,696G-7,658G-7,676G-7,632G-7,57G-7,546G-7,55G-7,53G-7,514G | 19,21 | 16,25 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 39,08 G | 39,5G-9,665G-9,705G-9,665G-9,655G-9,655G-9,59G-9,625G-9,435G-9,23G-9,26G-9,265G-9,28G-9,245G | 43,69 | 37,86 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 26,18 G | 26,32G-6,405G-6,345G-6,29G-6,245G-6,265G-6,17G-6,185G-6,135G-6,03G-6,02G-5,985G-5,96G-5,93G | 27,13 | 23,9 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 43,22 G | 43,51G-3,775G-3,775G-3,75G-3,74G-3,78G-3,74G-3,825G-3,455G-3,225G-3,155G-3,105G-3,035G-2,97G | 43,95 | 36,69 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 17,77 G | 17,762G-7,81G-7,825G-7,832G-7,8315G-7,8315G-7,826G-7,814G-7,846G-7,835G-7,698G-7,698G-7,694G-7,696G | 18,02 | 17,28 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 87,61 G | 88,82G-8,93G-9,11-9,04G-9,09G-8,99G-9,09G-8,97G-8,94-9,12G-8,95-7,44G-6,86G-6,82G-6,65G-6,51G-6,17G | 89,77 | 61,66 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 67,31 G | 67,6G-8,16G-8,08G-7,99G-7,95G-7,99G-7,82G-7,88G-7,03G-6,66G-6,7G-6,51G-6,51G-6,29G | 72,15 | 50,43 |
| 1 | Euro 0,69 | Euro 0,35 | 23.08.23 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 60,31 G | 60,682G-0,706G-0,7G-0,68G-0,646G-0,726G-0,582G-0,598G-0,3G-59,956G-9,91G-9,778G-9,69G-9,548G | 63 | 52,4 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 30,47 G | 30,655G-0,79G-0,77G-0,74G-0,73G-0,76G-0,705G-0,755G-0,53G-0,385G-0,38G-0,33G-0,29G-0,25G | 31,18 | 26,48 |
| 1 | US\$ 0,53 | US\$ 0,27 | 23.08.23 | | A2H5F5 | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 15,86 G | 15,871G-5,9265G-5,923G-5,924G-5,9235G-5,918G-5,9345G-5,942G-5,923G-5,9365G-5,9055G-5,9185G-5,9225G-5,932G | 16,59 | 15,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,74 | US\$ 0,38 | 24.05.23 | | A2DXQ6 | IE00BDR5HM97 | DWS Investment S.A. Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,18 G | 11,189G-1,2735G-1,273G-1,274G-1,2675G-1,2675G-1,2725G-1,279G-1,2225G-1,24G-1,1955G-1,2045G-1,2075G-1,214G | 11,79 | 10,96 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.(IE)Xtr.NASDAQ 100 ETF | 1 | 31,95 G | 32,32G-2,35G-2,385G-2,335G-2,335G-2,38G-2,325G-2,375G-1,855G-1,66G-1,665G-1,6G-1,56G-1,415G | 32,81 | 23,28 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 62,71 G | 63,26G-3,32G-3,24G-3,04G-2,97G-3,02G-2,75G-2,81G-2,57G-2,29G-2,27G-2,2G-2,14G-2,02G | 65,86 | 55,93 |
| 1 | US\$ 0,33 | US\$ 0,15 | 23.08.23 | | A2QGNF | IE00BNC1G707 | Xtr.(IE)-Xtr.MS.US Com.Serv.ETF | 1 | 43,22 G | 43,67G-3,59G-3,64G-3,62G-3,605G-3,62G-3,58G-3,66G-3,145G-2,875G-2,85G-2,735G-2,705G-2,585G | 44,33 | 31,31 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 64,35 G | 64,68G-4,75G-4,58G-4,48G-4,48G-4,49G-4,39G-4,42G-4,1G-3,87G-3,7G-3,69G-3,59G-3,54G | 70,62 | 57,07 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 6,66 G | 6,7058G-6,712G-6,7156G-6,7116G-6,7114G-6,721G-6,7048G-6,7058G-6,6754G-6,637G-6,6222G-6,6082G-6,6G-6,5824G | 6,93 | 5,76 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 42,75 G | 42,753G-2,888G-2,872G-2,873G-2,845G-2,832G-2,82G-2,824G-2,831G-2,819G-2,764G-2,764G-2,764G-2,765G | 42,89 | 41,64 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 34,44 G | 34,444G-5,186G-5,173G-5,179G-5,157G-5,133G-5,129G-5,184G-5,16G-5,159G-4,574G-4,574G-4,574G-4,574G | 36,65 | 33,86 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 30,25 G | 30,248G-0,439G-0,43G-0,438G-0,403G-0,385G-0,345G-0,357G-0,387G-0,348G-0,319G-0,319G-0,319G-0,319G | 32,38 | 29,67 |
| 1 | | | | | A2P263 | LU2158769930 | XtrackersII-JPM EM LGB UC.ETF | 1 | 27,32 G | 27,335G-7,472G-7,442G-7,436G-7,443G-7,448G-7,466G-7,491G-7,512G-7,466G-7,45G-7,45G-7,45G-7,45G | 27,92 | 26,34 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 54,97 G | 55,36G-5,43-5,55G-5,63G-5,58G-5,54G-5,63G-5,48G-5,5G-5,18G-4,86G-4,78G-4,7G-4,63G-4,55G | 56,87 | 47,36 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 51,24 G | 51,238G-1,298G-1,296G-1,278G-1,296G-1,282G-1,366G-1,41G-1,316G-1,414G-1,364G-1,364G-1,364G-1,364G | 51,84 | 49,13 |
| 1 | | | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 148,41 G | 148,56G-8,68G-8,56G-8,6G-8,39G-8,35G-8,33G-8,31G-8,3G-8,36G-8,33G-8,34G-8,32G-8,35G-8,3G | 149,61 | 143,86 |
| 1 | | | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 139,31 G | 139,45G-9,56G-9,41G-9,44G-9,33G-9,25G-9,25G-9,21G-9,21G-9,26G-9,23G-9,24G-9,22G-9,25G-9,21G | 140,75 | 135,56 |
| 1 | | | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 166,51 G | 166,53G-6,6G-6,54G-6,47G-6,26G-6,34G-6,08G-5,99G-6,1G-6,16G-5,97G-5,97G-5,76G-5,76G-5,74G | 185,85 | 163,46 |
| 1 | Euro 1,22 | Euro 1,62 | 10.03.23 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 91,01 G | 91,031G-1,082G-1,057G-1,069G-1,008G-1,008G-0,993G-0,981G-0,98G-0,993G-0,986G-1,077G-1,077G-1,072G-1,072G | 92,46 | 88,98 |
| 1 | Euro 0,05 | Euro 7,16 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 103,18 G | 103,47G-3,36G-3,3G-3,3G-3,22G-3,23G-3,17G-3,16G-3,18G-3,15G-3,12G-3,2G-3,17G-3,22G-3,22G | 105,65 | 99 |
| 1 | | | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 115,47 G | 116,09G-5,7G-5,67G-5,65G-5,74G-5,74G-5,86G-6,04G-5,89G-5,85G-5,98G-6,04G-6,05G-6,08G-6,16G | 123,05 | 114,27 |
| 1 | | | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 159,59 G | 159,3G-60,03G-59,07G-9,16G-9,17G-9,56G-8,81G-8,63G-8,7G-8,26G-6,97G-7,54G-7,31G-7,13G-6,95G | 166,33 | 119,72 |
| 1 | | | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 106,62 G | 106,35G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,64G-6,64G | 111,93 | 106,11 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 57,77 G | 57,906G-7,972G-7,878G-7,876G-7,796G-7,728G-7,79G-7,858G-7,764G-7,85G-7,81G-7,816G-7,816G-7,816G | 59,6 | 54,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,8 | Euro 1,7 | 23.08.23 | | DBX0A2 | LU00335044896 | DWS Investment S.A. Xtrackers II EUR Over.Rate Sw. | 1 | 126,1 G | 126,098G-6,574-6,336G-6,337G-6,338G-6,338G-6,336G-6,337G-6,317G-6,331G-6,337G-6,105G-6,105G-6,105G-6,105G | 128,1 | 125,6 |
| 1 | | | | | DBX0A8 | LU00378818131 | Xtrackers II Global Gov.Bond | 1 | 200,27 G | 200,27G-1,23G-1,17G-1,22G-0,92G-0,88G-0,87G-0,77G-1,03G-0,85G-0,52G-0,52G-0,52G-0,52G | 208,48 | 198,8 |
| 1 | | | | | DBX0AV | LU00321462953 | Xtr.II USD Emerging Markets Bd | 1 | 259,85 G | 259,85G-62,74G-2,87G-2,88G-2,73G-2,75G-2,46G-2,47G-2,11G-1,7G-0,17G-0,17G-0,17G-0,17G | 273,3 | 251,66 |
| 1 | | | | | DBX0AW | LU00321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 80,68 G | 80,684G-0,796G-1,01G-0,982G-1,142G-1,192G-1,234G-1,232G-1,154G-1,244G-0,736G-0,736G-0,736G-0,736G | 82,12 | 76,4 |
| 1 | | | | | DBX0B5 | LU00411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 130,76 G | 132,5G-2,4G-2,52G-2,32G-2,3G-2,6G-2,2G-2,38G-0,96G-29,66G-9,66G-9,16G-8,88G-8,1G | 139,22 | 101,54 |
| 1 | | | | | DBX0B6 | LU00411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,36 G | 0,359G-0,3607G-0,36G-0,3605G-0,3608G-0,3598G-0,3621G-0,3623G-0,3652G-0,3698G-0,3691G-0,3713G-0,3721G-0,3747G | 0,49 | 0,33 |
| 1 | | | | | DBX0BY | LU00411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,16 G | 1,1462G-1,1426G-1,1456G-1,151G-1,1548G-1,152G-1,1616G-1,1594G-1,1664G-1,1744G-1,1734G-1,176G-1,1788G-1,1834G | 1,45 | 1,05 |
| 1 | | | | | DBX0BZ | LU00411075376 | Xtrackers LevDAX Daily Swap | 1 | 136,66 G | 137,84G-8,4G-8,02G-7,42G-6,96G-7,26G-6,18G-6,42G-5,6G-4,64G-4,72G-4,42G-4,12G-3,52G | 151,1 | 112,2 |
| 1 | Euro 1,92 | Euro 0,98 | 23.08.23 | | DBX0C7 | LU00468896575 | Xtrackers II Germany Gov.Bond | 1 | 166,7 G | 167,095G-7,445G-7,235G-7,3G-7,01G-6,835G-6,775G-6,8G-6,915G-6,795G-6,46G-6,46G-6,445G-6,395G | 173,93 | 162,48 |
| 1 | Euro 0,96 | Euro 0,4 | 23.08.23 | | DBX0C9 | LU00468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 133,03 G | 133,055G-3,46G-3,385G-3,385G-3,34G-3,305G-3,305G-3,295G-3,305G-3,33G-3,03G-3,03G-3,03G-3,035G | 134,38 | 131,05 |
| 1 | US\$ 3,92 | US\$ 2,36 | 24.05.23 | | DBX0CQ | LU00429459356 | Xtrackers II US Treasuries | 1 | 174,5 G | 174,66G-5,305G-5,175G-5,205G-5,155G-4,965G-5,16G-5,33G-5,3G-5,34G-4,99G-5,135G-5,23G-5,23G | 189,31 | 172,58 |
| 1 | US\$ 2,4 | US\$ 1,6 | 23.08.23 | | DBX0CU | LU00429458895 | Xtr.II US Treasuries 1-3 | 1 | 145,92 G | 146,03G-6,39G-6,36G-6,355G-6,42G-6,345G-6,605G-6,655G-6,525G-6,645G-6,4G-6,52G-6,56G-6,645G | 152,77 | 142,15 |
| 1 | Euro 1,82 | Euro 1,16 | 24.05.23 | | DBX0E8 | LU00484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 134,48 G | 134,48G-5,035G-4,895G-4,86G-4,74G-4,645G-4,585G-4,655G-4,65G-4,595G-4,55G-4,55G-4,55G-4,55G | 137,73 | 131,87 |
| 1 | | | | | DBX0ES | LU00476289466 | Xtrackers MSCI Mexico | 1 | 6,12 G | 6,123G-6,168G-6,165G-6,16G-6,164G-6,173G-6,171G-6,185G-6,15G-6,094G-6,06G-6,052G-6,082G-6,072G | 6,3 | 4,83 |
| 1 | | | | | DBX0ET | LU00476289540 | Xtrackers MSCI Canada | 1 | 62,06 G | 62,44G-2,37G-2,33G-2,33G-2,3G-2,3G-2,17G-2,16G-2,07G-2,01G-1,88G-1,75G-1,67G-1,51G | 66,72 | 59,84 |
| 1 | | | | | DBX0EU | LU00476289623 | Xtrackers MSCI Indonesia Swap | 1 | 15,2 G | 15,152G-5,144G-5,126G-5,142G-5,116G-5,112G-5,124G-5,138G-5,082G-5,08G-5,032G-5,024G-5,028G-5,026G | 15,82 | 13,6 |
| 1 | | | | | DBX0EY | LU00478205379 | Xtrackers II EUR Corporate Bd | 1 | 143,58 G | 143,575G-4,265G-4,1G-4,175G-3,95G-3,905G-3,82G-3,87G-3,875G-3,835G-3,715G-3,715G-3,715G-3,715G | 145,13 | 139,31 |
| 1 | | | | | DBX0F1 | LU00489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 19,44 G | 19,544G-9,776G-9,748G-9,708G-9,628G-9,584G-9,502G-9,572G-9,5G-9,412G-9,43G-9,398G-9,382G-9,36G | 23,42 | 18,02 |
| 1 | | | | | DBX0F2 | LU00490618542 | Xtrackers S&P 500 Swap | 1 | 79,74 G | 80,326G-0,262G-0,294G-0,226G-0,252G-0,33G-0,244G-0,366G-79,884G-9,522G-9,536G-9,432G-9,328G-9,194G | 81,53 | 69 |
| 1 | | | | | DBX0FE | LU00484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 191,6 G | 192,075G-2,495G-2,28G-2,35G-1,965G-1,77G-1,68G-1,725G-1,875G-1,735G-1,3G-1,3G-1,27G-1,21G | 198,21 | 186,41 |
| 1 | | | | | DBX0FK | LU00486851024 | Xtrackers MSCI Europe Value | 1 | 28,07 G | 28,275G-8,29G-8,21G-8,17G-8,12G-8,115G-8,065G-8,07G-8,05G-7,985G-7,975G-7,95G-7,915G-7,86G | 29,42 | 25,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0G0 | LU0514695187 | DWS Investment S.A. Xtrackers MSCI India Swap | 1 | 15,29 G | 15,296G-5,384G-5,36G-5,328G-5,316G-5,31G-5,326G-5,322G-5,266G-5,27G-5,27G-5,262G-5,264G-5,268G | 15,38 | 13,03 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 133,17 G | 133,23G-3,775G-3,59G-3,55G-3,445G-3,445G-3,245G-3,3G-3,455G-3,155G-2,785G-2,74G-2,795G-2,705G | 150,64 | 129,8 |
| 1 | Euro 1,24 | Euro 1,08 | 23.08.23 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 45,6 G | 45,92G-5,985G-5,905G-5,82G-5,75G-5,775G-5,605G-5,625G-5,495G-5,335G-5,325G-5,26G-5,23G-5,145G | 48,86 | 41,73 |
| 1 | | | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 8,93 G | 8,976G-8,967G-8,97G-8,96G-8,941G-8,947G-8,96G-8,967G-8,921G-8,961G-8,972G-8,969G-8,98G-8,972G | 10,2 | 8,41 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 21,11 G | 21,145G-1,28G-1,245G-1,18G-1,16G-1,225G-1,19G-1,18G-1,1G-1,11G-0,99G-0,99G-0,985G-0,99G | 23,89 | 19,22 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,32 G | 1,3262G-1,3314G-1,3308G-1,3258G-1,3258G-1,3294G-1,331G-1,325G-1,3252G-1,3214G-1,3154G-1,3154G-1,3154G-1,315G | 1,55 | 1,32 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,44 G | 31,44G-1,509G-1,51G-1,51G-1,51G-1,51G-1,509G-1,51G-1,51G-1,51G-1,456G-1,456G-1,456G-1,456G | 31,51 | 30,8 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 163,65 G | 163,65G-4,52G-4,29G-4,3G-4,03G-3,92G-3,8G-3,865G-3,945G-3,795G-3,565G-3,565G-3,565G-3,565G | 166,61 | 157,91 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 27,53 G | 27,685G-7,7G-7,695G-7,665G-7,615G-7,63G-7,56G-7,58G-7,62G-7,55G-7,54G-7,505G-7,475G-7,425G | 28,79 | 23,7 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 5,9 G | 5,891G-5,895G-5,889G-5,907G-5,897G-5,908G-5,888G-5,9G-5,835G-5,823G-5,823G-5,811G-5,803G-5,788G | 6,84 | 5,51 |
| 1 | Euro 0,16 | Euro 0,31 | 23.08.23 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 151,64 G | 151,69G-2,065G-2,03G-2,045G-1,95G-1,93G-1,935G-1,925G-1,95G-1,96G-1,625G-1,63G-1,625G-1,63G | 152,46 | 148,59 |
| 1 | Euro 0,55 | Euro 0,57 | 23.08.23 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 177,12 G | 177,115G-7,545G-7,42G-7,465G-7,265G-7,185G-7,14G-7,095G-7,19G-7,175G-7,07G-7,07G-7,07G-7,07G | 179,36 | 172,49 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 138,46 G | 138,455G-8,895G-8,89G-8,88G-8,805G-8,76G-8,765G-8,765G-8,755G-8,745G-8,425G-8,425G-8,425G-8,425G | 138,9 | 135,72 |
| 1 | Euro 0,66 | Euro 0,34 | 23.08.23 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 21,49 G | 21,595G-1,645G-1,645G-1,61G-1,575G-1,59G-1,53G-1,545G-1,58G-1,525G-1,495G-1,475G-1,47G-1,43G | 22,85 | 18,96 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 169,66 G | 169,855G-70,515G-0,32G-0,37G-0,025G-69,89G-9,825G-9,875G-9,955G-9,845G-9,465G-9,495G-9,46G-9,485G | 175,82 | 164,76 |
| 1 | Euro 3,24 | Euro 1,61 | 23.08.23 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 167,3 G | 167,77G-7,93G-7,72G-7,725G-7,435G-7,25G-7,175G-7,245G-7,31G-7,185G-7,085G-7,085G-7,085G-7,085G | 174,95 | 163,07 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,23 G | 1,2308G-1,2382G-1,2384G-1,2354G-1,2348G-1,236G-1,233G-1,2344G-1,232G-1,2262G-1,2246G-1,2246G-1,2246G-1,2244G | 1,36 | 1,21 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 58,13 G | 58,49G-8,33G-8,18G-8,26G-8,19G-8,26G-8,23G-8,25G-8,17G-8,09G-7,96G-7,9G-7,83G-7,73G | 64,1 | 54,34 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 31,87 G | 32,05G-2,039G-2,038G-2,012G-1,997G-2,037G-1,945G-1,969G-1,832G-1,665G-1,656G-1,595G-1,546G-1,462G | 33,06 | 28 |
| 1 | | | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 30,21 G | 30,321G-0,318G-0,314G-0,279G-0,298G-0,293G-0,259G-0,261G-0,21G-0,17-0,105G-0,099G-0,07G-29,999G-9,969G | 31,09 | 23,94 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,31 G | 23,54G-3,4G-3,38G-3,4G-3,38G-3,36G-3,39G-3,39G-3,4G-3,41G | 24,68 | 22,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,14 | £ 0,08 | 24.05.23 | | DBX0L3 | LU0641007264 | DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond | 1 | 27,45 G | 27,56G-7,54G-7,53G-7,48G-7,51G-7,44G-7,44G-7,44G-7,44G | 28,21 | 26,35 |
| 1 | £ 0,38 | £ 0,21 | 24.05.23 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 27,26 G | 27,336G-7,32G-7,32G-7,3G-7,26G-7,28G-7,21G-7,22G-7,22G-7,22G | 27,9 | 25,63 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 12,51 G | 12,628G-2,624G-2,62G-2,602G-2,604G-2,604G-2,592G-2,598G-2,584G-2,56G-2,528G-2,544G-2,502G-2,5G | 15,26 | 12,5 |
| 1 | US\$ 0,61 | US\$ 0,3 | 24.05.23 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 9,78 G | 9,804G-9,8772G-9,8738G-9,8736G-9,8732G-9,8716G-9,888G-9,892G-9,8614G-9,8514G-9,7974G-9,7974G-9,7974G-9,7974G | 10,5 | 9,61 |
| 1 | Euro 2,76 | Euro 1,64 | 24.05.23 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 175,53 G | 175,53G-6,4G-6,265G-6,4G-6,125G-6,055G-5,97G-5,975G-6,215G-6,01G-5,695G-5,695G-5,695G-5,695G | 184,49 | 174,44 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 8,19 G | 8,187G-8,2104G-8,197G-8,1948G-8,1906G-8,1834G-8,1818G-8,194G-8,195G-8,201G-8,1658G-8,1734G-8,18G-8,18G | 9,6 | 8,09 |
| 1 | Euro 3,34 | Euro 1,67 | 23.08.23 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 139,29 G | 139,515G-9,935G-9,81G-9,79G-9,56G-9,475G-9,39G-9,375G-9,485G-9,355G-9,135G-9,15G-9,135G-9,135G | 145,17 | 135,71 |
| 1 | Euro 1,09 | Euro 0,66 | 24.05.23 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 187,27 G | 187,27G-9,165G-8,935G-9,05G-8,84G-8,62G-8,6G-8,625G-8,835G-8,76G-7,76G-7,76G-7,76G-7,76G | 198,8 | 185,18 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 134,91 G | 135,135G-5,605G-5,45G-5,49G-5,325G-5,225G-5,18G-5,17G-5,28G-5,155G-4,85G-4,85G-4,85G-4,85G | 137,97 | 128,6 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,51 G | 12,57G-2,58G-2,556G-2,538G-2,53G-2,534G-2,5G-2,506G-2,51G-2,49G-2,476G-2,456G-2,452G-2,448G | 13,06 | 11,81 |
| 1 | Euro 3,38 | Euro 3,46 | 23.08.23 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 109,32 G | 109,8G-10,04G-9,82G-9,6G-9,42G-9,48G-9,1G-9,12G-8,84G-8,46G-8,52G-8,4G-8,26G-8,08G | 118,72 | 100,9 |
| 1 | Yen 51,34 | Yen 27,77 | 23.08.23 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 20,87 G | 20,98G-0,985G-0,94G-0,91G-0,9G-0,905G-0,87G-0,885G-0,785G-0,715G-0,68G-0,68G-0,655G-0,63G | 23,11 | 18,86 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 214,33 G | 214,33G-6,48G-6,27G-6,34G-6,06G-5,95G-6G-6,13G-6,23G-6,12G-4,44G-4,48G-4,48G-4,48G | 229,75 | 211,62 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,41 G | 21,407G-1,709G-1,669G-1,676G-1,647G-1,626G-1,618G-1,635G-1,646G-1,647G-1,482G-1,484G-1,484G-1,484G | 22,66 | 21,07 |
| 1 | US\$ 0,79 | US\$ 0,44 | 24.05.23 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 35,11 G | 35,113G-5,259G-5,207G-5,195G-5,187G-5,179G-5,195G-5,222G-5,233G-5,219G-5,146G-5,146G-5,146G-5,146G | 37,42 | 34,86 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,33 G | 19,334G-9,498G-9,483G-9,495G-9,473G-9,458G-9,452G-9,452G-9,473G-9,453G-9,34G-9,34G-9,34G-9,34G | 20,07 | 19,07 |
| 1 | US\$ 1,95 | US\$ 1,57 | 24.05.23 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 64,56 G | 65,01G-5G-4,9G-4,78G-4,71G-4,74G-4,51G-4,57G-4,45G-4,29G-4,29G-4,2G-4,15G-4,01G | 68,15 | 60,61 |
| 1 | US\$ 0,63 | US\$ 0,27 | 23.08.23 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 22,61 G | 22,715G-2,935G-2,955G-2,875G-2,96G-2,95G-2,9G-2,93G-2,875G-2,875G-2,78G-2,805G-2,83G-2,805G | 29,01 | 22,55 |
| 1 | US\$ 0,65 | US\$ 0,29 | 23.08.23 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,87 G | 18,867G-8,945G-8,9805G-8,9775G-8,981G-8,98G-8,9905G-9,004G-9,001G-9,0185G-8,929G-8,929G-8,929G-8,929G | 20,79 | 18,56 |
| 1 | Euro 0,52 | Euro 0,3 | 23.08.23 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,35 G | 8,354G-8,3828G-8,3784G-8,3844G-8,382G-8,3796G-8,3802G-8,3834G-8,3712G-8,3814G-8,342G-8,446-8,3424G-8,3424G-8,3424G | 8,98 | 8,32 |
| 1 | Euro 0,56 | Euro 0,31 | 24.05.23 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,16 G | 15,1665G-5,2505G-5,23G-5,2245G-5,212G-5,204G-5,191G-5,1935G-5,182G-5,17G-5,141G-5,1535G-5,1535G-5,1535G | 15,52 | 14,73 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,29 G | 20,291G-0,368G-0,359G-0,348G-0,326G-0,309G-0,311G-0,321G-0,301G-0,286G-0,261G-0,261G-0,261G-0,261G | 20,41 | 19,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,62 | Euro 0,32 | 23.08.23 | | DBX0Q9 | LU1875395870 | DWS Investment S.A. Xtrackers Nikkei 225 | 1 | 45,14 G | 45,385G-5,415G-5,41G-5,365G-5,36G-5,39G-5,32G-5,32G-5,085G-4,925G-4,9G-4,86G-4,76G-4,7G | 47,86 | 35,61 |
| 1 | Euro 1,93 | Euro 1,14 | 24.05.23 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 93,15 G | 93,29G-3,55G-3,518G-3,564G-3,474G-3,408G-3,336G-3,364G-3,5G-3,382G-3,13G-3,13G-3,086G-3,068G | 99,71 | 92,67 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 104,6 G | 105,16G-4,8G-5,12G-4,9G-4,78G-4,86G-4,48G-4,58G-4,44G-4,14G-4,16G-3,98G-3,94G-3,78G | 108,68 | 96,43 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 30,95 G | 30,947G-1,199G-1,189G-1,187G-1,184G-1,181G-1,204G-1,246G-1,144G-1,118G-1,007G-1,007G-1,007G-1,007G | 31,81 | 29,91 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 108,96 G | 109,5G-9,62G-9,46G-9,26G-9,14G-9,22G-8,82G-8,9G-8,72G-8,4G-8,42G-8,24G-8,2G-8,04G | 113,16 | 99,94 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG | 1 | 39,2 G | 39,42G-9,6G-9,615G-9,56G-9,55G-9,53G-9,505G-9,51G-9,335G-9,21G-9,115G-9,11G-9,11G | 45,54 | 38,35 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 58,81 G | 59,11G-9,02G-9,02G-8,91G-8,9G-8,93G-8,79G-8,81G-8,72G-8,52G-8,64G-8,63G-8,64G-8,59G-73,88G-4,12G-3,99G-3,8G-3,68G-3,78G-3,45G-3,51G-3,38G-3,14G-3,05G-2,95G-2,89G-2,76G | 67,83 | 57,69 |
| 1 | Euro 1,97 | Euro 1,92 | 23.08.23 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 73,36 G | 73,88G-4,12G-3,99G-3,8G-3,68G-3,78G-3,45G-3,51G-3,38G-3,14G-3,05G-2,95G-2,89G-2,76G | 78,25 | 65,95 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 51,03 G | 51,38G-1,41G-1,43-1,4G-1,27G-1,17G-1,18G-1,02G-1,08G-0,94G-0,76G-0,7G-0,63G-0,59G-0,52G | 54,31 | 48,7 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,6 G | 3,577G-3,573G-3,5845G-3,5775G-3,577G-3,5815G-3,5815G-3,5795G-3,5735G-3,5795G-3,5765G-3,5805G-3,581G-3,581G | 3,65 | 3,11 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 70,07 G | 70,58G-0,66G-0,52G-0,34G-0,23G-0,27G-69,93G-70,02G-69,74G-9,46G-9,49G-9,39G-9,34G-9,21G | 73,6 | 60,91 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 160,88 G | 161,02G-1,16G-1,17G-1,05G-0,94G-0,98G-0,86G-0,86G-0,99G-0,91G-0,85G-0,82G-0,79G-1,25G-1,25G | 163,56 | 155 |
| 1 | Euro 0,05 | Euro 2,71 | 10.03.23 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 153,35 G | 153,58G-3,66G-3,59G-3,54G-3,38G-3,38G-3,28G-3,25G-3,2G-2,99G-2,96G-3G-3,02G-2,96G-2,88G | 157,47 | 149,55 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 148,46 G | 148,53G-8,53G-8,59G-8,56G-8,56G-8,5G-8,5G-8,47G-8,47G-8,35G-8,18G-8,18G-8,15G-8,15G-8,08G | 150,83 | 143,58 |
| 1 | | | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 66,94 G | 66,952G-7,069G-7,066G-7,144G-7,082G-7,16G-6,976G-6,946G-6,772G-6,77G-6,601G-6,609G-6,613G-6,574G-6,577G | 75,78 | 63,47 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 113,2 G | 114,42G-4,35G-4,29G-4,32G-4,2G-4,21G-4,19G-4,26G-4,26G-4,13G-3,95G-3,96G-4,41G-4,42G-4,4G | 120,8 | 109,61 |
| 1 | Euro 6,5 | Euro 6,8 | 10.03.23 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 142,72 G | 142,44G-3,58G-3,47G-3,37G-3,28G-3,42G-3,38G-3,43G-2,92G-2,57G-2,32G-2,48G-2,68G-2,65G-2,53G | 166,11 | 140,6 |
| 1 | £ 1,45 | £ 2,37 | 10.03.23 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 131,95 G | 131,97G-2,2G-2,2G-2,35G-2,28G-2,32G-2,04G-2G-1,63G-1,61G-1,34G-1,3G-1,28G-1,23G-1,19G | 150,45 | 124,25 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 245,42 G | 244,85G-6,86G-6,67G-6,49G-6,23G-6,32G-5,86G-5,79G-5,48G-4,62G-4,18G-4,47G-3,73G-3,44G-3,07G | 258,18 | 240,48 |
| 1 | Euro 5,56 | Euro 6,09 | 10.03.23 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 171,35 G | 172,42G-2,72G-2,65G-2,5G-2,42G-2,5G-2,24G-2,36G-1,56G-0,97G-0,65G-0,9G-0,7G-0,63G-0,36G | 186,3 | 168,28 |
| 1 | Euro 0,06 | Euro 3,23 | 10.03.23 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 193,21 G | 193,95G-4,88G-4,37G-4,05G-3,7G-3,79G-3,08G-3,17G-2,71G-1,95G-1,58G-1,88G-1,62G-1,45G-1,15G | 205,45 | 176,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 551812 | LU0145652052 | DWS Investment S.A. DWS Inv.-Euro-Gov Bonds | 1 | 165,9 G | 166,03G-6,34G-6,11G-6,17G-5,89G-5,72G- 5,72G-5,65G-5,7G-5,63G-5,68G-5,7G-5,67G- 5,72G-5,65G | 169,55 | 160,79 |
| 1 | Euro 0,05 | Euro 3,44 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 89,03 G | 89,07G-9,2G-9,08G-9,14G-9,01G-8,95G-8,95G- 8,89G-8,95G-8,92G-8,98G-8,96G-8,98G-8,98G- 8,98G | 92,75 | 87,52 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 148,05 G | 148,17G-8,5G-8,24G-8,3G-8,03G-7,89G-7,89G- 7,83G-7,83G-7,83G-7,83G-7,88G-7,85G-7,82G- 7,79G | 151,86 | 143,94 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 142,68 G | 142,75G-2,8G-2,81G-2,81G-2,73G-2,73G- 2,73G-2,69G-2,67G-2,68G-2,7G-2,7G-2,7G- 2,7G-2,69G | 142,81 | 139,38 |
| 1 | Euro 0,05 | Euro 2,22 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 86,53 G | 86,54G-6,54G-6,54G-6,54G-6,54G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,5G-6,5G-6,5G- 6,49G-6,48G | 87,32 | 84,82 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 130,53 G | 130,53G-0,58G-0,58G-0,58G-0,53G-0,51G- 0,51G-0,47G-0,46G-0,46G-0,48G-0,48G-0,48G- 0,48G-0,48G | 130,58 | 127,7 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 254,28 G | 255,48G-6,36G-5,44G-5,01G-4,6G-4,74G- 3,58G-3,91G-3,07G-2,11G-1,71G-2,18G-1,92G- 1,59G-1,07G | 265,78 | 224,65 |
| 1 | Euro 0,11 | Euro 3,56 | 10.03.23 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 219,5 G | 220,52G-1,29G-0,48G-0,22G-19,77G-9,89G- 8,89G-9,15G-8,44G-7,54G-7,22G-7,68G-9,86- 8,07G-8,04G-7,7G | 229,42 | 197,13 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 218,61 G | 220,64G-0,47G-19,84G-9,52G-9,1G-9,1G-8,3G- 8,38G-7,79G-6,94G-6,5G-7,15G-6,67G-6,39G- 6,07G | 227,83 | 193,58 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 302,94 G | 304,36G-5,42G-4,32G-3,94G-3,21G-3,49G- 2,11G-2,5G-1,49G-0,35G-299,89G-300,36G- 0,13G-299,73G-9,11G | 316,46 | 266,33 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 288,42 G | 291,66G-0,43G-89,77G-9,68G-9,54G-9,4G- 9,25G-9,16G-8,31G-7,58G-7,11G-7,55G-8,89G- 8,81G-8,74G | 321,66 | 281,88 |
| 1 | Euro 0,49 | Euro 4,98 | 10.03.23 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 259,75 G | 262,95G-2,74G-2,08G-2G-1,76G-1,85G-1,61G- 1,53G-0,7G-0,2G-59,48G-9,8G-60,92G-0,62G- 0,67G | 296,14 | 254,49 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 248,57 G | 250,44G-1,51G-0,81G-0,67G-0,49G-0,5G- 0,35G-0,28G-49,54G-9G-8,32G-8,62G-9,69G- 9,4G-9,45G | 279,33 | 244,12 |
| 4 | Euro 1,78 | Euro 5,9 | 17.05.23 | | 939853 | LU0133414606 | DWS Global Value | 1 | 330,91 G | 331,76G-2,87G-2,6G-2,57G-2,05G-2,37G- 1,85G-1,72G-1,07G-0,11G-29,39G-8G-7,45G- 7,06G-6,75G | 345,49 | 312,02 |
| 1 | | | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 155,52 G | 155,87G-6G-5,84G-5,74G-5,54G-5,58G-5,37G- 5,44G-5,25G-4,97G-4,93G-5,46G-5,42G-5,42G- 5,29G | 161,02 | 149,25 |
| 1 | | | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 84,9 G | 84,944G-4,882G-4,861G-4,882G-4,882G- 4,882G-4,882G-4,882G-4,882G-4,882G-4,861G- 4,922G-4,922G-4,922G-4,922G | 84,94 | 82,46 |
| 1 | | | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.743,79 G | 1744,48G-7,08G-5,12G-4,82G-3,74G-3,74G-3G- 2,41G-2,61G-2,96G-2,81G-4,02G-4,16G-4,26G- 3,92G | 1.754,22 | 1.696,06 |
| 1 | | | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 132,51 G | 132,51G-2,51G-2,51G-2,51G-2,51G-2,51G- 2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,55G- 2,55G-2,55G | 132,64 | 129,71 |
| 1 | Euro 0,28 | Euro 0,82 | 10.03.23 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 45,29 G | 45,18G-5,201G-5,201G-5,201G-5,201G-5,201G- 5,201G-5,201G-5,201G-5,201G-5,201G-5,401G- 5,401G-5,401G-5,401G | 47,22 | 44,45 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 282,44 G | 282,42G-2,5G-2,54G-2,43G-2,43G-2,36G- 2,36G-2,31G-2,32G-2,03G-1,61G-1,32G-1,13G- 1,04G-0,86G | 289,17 | 271 |
| 1 | Euro 0,05 | Euro 1,78 | 10.03.23 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 96,77 G | 96,77G-6,77G-6,77G-6,774G-6,774G-6,774G- 6,774G-6,774G-6,774G-6,774G-7,161G- 7,161G-7,161G-7,161G | 100,52 | 96,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 2,13 | 10.03.23 | | DWS0NL | LU0309483435 | DWS Investment S.A. DWS Vermögensmandat - Balance | 1 | 119,39 G | 119,43G-9,85G-9,82G-9,77G-9,63G-9,72G-9,62G-9,57G-9,53G-9,41G-9,27G-9,97G-9,9G-9,76G-9,69G | 123,1 | 115,61 |
| 1 | Euro 0,05 | Euro 2,34 | 10.03.23 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 134,13 G | 134,71G-4,69G-4,69G-4,51G-4,43G-4,51G-4,4G-4,49G-4,04G-3,69G-3,4G-3,71G-3,52G-3,4G-3,31G | 137,64 | 125,63 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 139 G | 139G-9G-9G-9G-9G-9G-9G-9G-9G-9G-40,03G-0,03G-0,03G-0,03G | 143,77 | 132,15 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 177,01 G | 176,36G-7,82G-7,66G-7,55G-7,42G-7,6G-7,55G-7,67G-7,38G-7,02G-6,71G-6,91G-7,34G-7,12G-6,99G | 196,53 | 174,49 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 73,11 G | 73,109G-3,197G-3,166G-3,27G-3,222G-3,287G-3,14G-3,105G-2,935G-2,896G-2,816G-2,795G-2,923G-2,945G-2,869G | 82,07 | 69,26 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 48,61 G | 48,646G-8,729G-8,729G-8,785G-8,74G-8,782G-8,687G-8,635G-8,519G-8,526G-8,398G-8,401G-8,4G-8,364G-8,367G | 54,74 | 46,03 |
| 1 | £ 0,52 | £ 2,93 | 10.03.23 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 169,71 G | 169,64G-9,78G-9,68G-9,48G-9,25G-9,44G-9,22G-9,16G-9,04G-8,62G-8,31G-8,38G-8,17G-8,09G-7,99G | 192,24 | 166,22 |
| 1 | Euro 0,14 | Euro 1,37 | 10.03.23 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 69,26 G | 69,411G-9,328G-9,303G-9,409G-9,371G-9,392G-9,268G-9,204G-9,032G-9,049G-9,02G-9,02G-9,061G-9,137G-9,074G | 79,52 | 65,59 |
| 1 | Euro 0,6 | Euro 3,26 | 10.03.23 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 165,91 G | 166,08G-6,16G-6,18G-6,11G-6,02G-6,05G-5,96G-5,9G-5,99G-5,55G-5,31G-5,34G-5,09G-4,99G-4,81G | 188,38 | 163,06 |
| 1 | | | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 182,18 G | 187,03G-5,92G-5,87G-5,96G-6,07G-6,03G-6,29G-6,43G-6,23G-6,2G-6,48G-6,47G-6,81G-6,81G-6,98G | 246,35 | 179,11 |
| 1 | | | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 140,02 G | 142,78G-2,83G-2,84G-2,84G-2,86G-2,91G-2,96G-3,12G-2,98G-2,98G-3,03G-3,09G-3,26G-3,26G-3,32G | 189,47 | 137,77 |
| 1 | | | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 185,7 G | 186,65G-6,82G-6,75G-6,74G-6,61G-6,61G-6,55G-6,51G-6,53G-6,16G-5,73G-5,89G-5,58G-5,47G-5,24G | 208,49 | 183,82 |
| 1 | | | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 147,09 G | 147,7G-7,69G-7,63G-7,63G-7,6G-7,76G-7,81G-8,01G-7,38G-6,93G-6,79G-6,95G-6,86G-6,53G-6,67G | 163,43 | 144,02 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 172,49 G | 172,62G-3,003G-2,966G-2,937G-3,038G-2,979G-3,249G-3,412G-3,158G-3,401G-3,153G-3,293G-3,34G-3,443G | 174,22 | 165,71 |
| 1 | £ 3,87 | £ 3,57 | 23.08.23 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 210,62 G | 210,598G-0,814G-0,934G-0,638G-0,51G-0,71G-0,388G-0,414G-0,252G-0,296G-9,862G-9,754G-9,8G-9,674G | 215,72 | 200,45 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 206,96 G | 206,96G-8,1G-7,78G-7,8G-7,48G-7,29G-7,19G-7,23G-7,32G-7,16G-6,89G-6,89G-6,89G-6,89G | 212,76 | 200,32 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 161,11 G | 161,185G-1,545G-1,495G-1,515G-1,47G-1,415G-1,42G-1,405G-1,41G-1,42G-1,095G-1,095G-1,09G-1,095G | 163,95 | 157,55 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 189,76 G | 189,76G-90,57G-0,41G-0,455G-0,285G-0,17G-0,125G-0,075G-0,19G-0,175G-89,71G-9,71G-9,71G-9,71G | 191,92 | 184,12 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 215,22 G | 215,83G-6,03G-5,84G-5,89G-5,57G-5,41G-5,31G-5,38G-5,51G-5,32G-5,04G-5,04G-5,04G | 218,94 | 206,83 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 232,49 G | 232,49G-4,01G-3,63G-3,69G-3,2G-2,97G-2,8G-2,84G-3,04G-2,84G-2,37G-2,37G-2,37G-2,37G | 239,14 | 223,9 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 267,02 G | 267,02G-9,84G-9,19G-9,36G-8,22G-7,72G-7,47G-7,73G-8,03G-7,54G-6,92G-6,92G-6,92G-6,92G | 291,05 | 257,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0AK | LU0290357846 | DWS Investment S.A. Xtr.II Eurozone Gov.Bond 25+ | 1 | 261,04 G | 262,69G-3,52G-2,55G-2,83G-1,26G-0,61G-0,12G-0,44G-0,93G-0,11G-59,86G-9,84G-9,66G-9,59G | 297,57 | 250,17 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 208,49 G | 208,49G-11,45G-1,19G-1,29G-0,89G-0,83G-0,66G-0,71G-0,99G-0,92G-9,16G-9,18G-9,18G-9,18G | 221,68 | 205,84 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 232,92 G | 232,92G-4,07G-3,54G-3,44G-2,91G-2,72G-2,63G-2,84G-2,86G-2,57G-2,21G-2,21G-2,21G | 235,5 | 223,32 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 137,65 G | 137,651G-7,661G-7,667G-7,667G-7,673G-7,665G-7,666G-7,653G-7,689-7,653G-7,673G-7,68G-7,751-7,68G-7,68G-7,7G | 137,75 | 135,02 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 33,36 G | 33,276G-3,389G-3,417G-3,441G-3,466G-3,467G-3,514G-3,508G-3,54G-3,583G-3,439G-3,439G-3,444G-3,456G | 35,65 | 32,83 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 174,64 G | 174,91G-5,48G-5,31G-5,38G-5,18G-5,1G-5,025G-5,035G-5,15G-5,04G-4,58G-4,57G-4,565G-4,53G | 177,44 | 170,53 |
| 1 | A\$ 2,29 | A\$ 1,11 | 23.08.23 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 34,69 G | 34,855G-4,85G-4,8G-4,765G-4,745G-4,76G-4,635G-4,655G-4,575G-4,44G-4,46G-4,46G-4,465G-4,445G | 40,89 | 34,44 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 16,15 G | 16,326G-6,32G-6,308G-6,312G-6,372G-6,338G-6,264G-6,314G-6,17G-6,02G-6,038G-6,034G-6,04G-6,024G | 16,5 | 12,76 |
| 1 | sfrs 2,96 | sfrs 3,17 | 23.08.23 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 186,98 G | 187,94G-8,14G-7,92G-7,46G-7,48G-7,44G-6,84G-7,08G-6,86G-6,34G-6,36G-6,14G-6,04G-5,78G | 199,48 | 172,06 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,35 G | 7,305G-7,321G-7,316G-7,318G-7,326G-7,314G-7,344G-7,347G-7,372G-7,424G-7,425G-7,446G-7,458G-7,482G | 8,52 | 6,87 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 27,49 G | 27,785G-7,855G-7,905G-7,91G-7,925G-7,91G-7,955G-7,98G-7,905G-7,78G-7,665G-7,665G-7,665G-7,665G | 29,61 | 22,94 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 89,79 G | 89,58G-90,58G-0,51G-0,31G-0,27G-0,38G-0,29G-0,44G-0,59G-0,02G-89,95G-9,93G-9,94G-9,96G | 94,3 | 75,56 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 46,68 G | 46,99G-6,94G-6,96G-6,9G-6,885G-6,88G-6,88G-6,915G-7,095G-6,985G-6,955G-6,885G-6,855G-6,75G | 50,09 | 46,21 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 140,36 G | 141,38G-1,34G-1,44G-0,88G-0,98G-0,6G-0,52G-0,52G-0,24G-39,64G-9,56G-9,4G-9,3G-9G | 146,06 | 127,52 |
| 1 | Euro 0,83 | Euro 0,79 | 24.05.23 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 19,93 G | 20,07G-0,03G-19,99G-9,97G-9,944G-9,96G-9,908G-9,916G-9,926G-9,87G-9,888G-9,86G-9,836G-9,808G | 21,45 | 18,48 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 149 G | 149,66G-9,92G-9,74G-9,42G-9,16G-9,3G-8,7G-8,86G-8,44G-7,88G-7,92G-7,78G-7,6G-7,32G | 156,34 | 133 |
| 1 | Euro 1,7 | Euro 1,03 | 24.05.23 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 25,39 G | 25,475G-5,43G-5,39G-5,365G-5,345G-5,35G-5,305G-5,315G-5,335G-5,28G-5,27G-5,23G-5,205G-5,165G | 29,55 | 25,12 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,16 G | 13,1G-3,082G-3,102G-3,13G-3,15G-3,136G-3,194G-3,178G-3,214G-3,266G-3,258G-3,27G-3,288G-3,312G | 14,47 | 12,5 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG | 1 | 26,68 G | 26,895G-6,715G-6,8G-6,79G-6,78G-6,795G-6,755G-6,73G-6,65G-6,545G-6,55G-6,55G-6,55G-6,53G | 28,2 | 24,68 |
| 1 | | | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 41,78 G | 42,253G-2,282G-2,286G-2,252G-2,23G-2,252G-2,171G-2,145G-2,005G-1,836G-1,895G-1,893G-1,905G-1,87G | 44,93 | 39,96 |
| 1 | Euro 1,27 | Euro 1,11 | 24.05.23 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 44,3 G | 44,61G-4,66G-4,565G-4,47G-4,38G-4,415G-4,21G-4,255G-4,105G-3,895G-3,93G-3,87G-3,815G-3,76G | 47,51 | 39,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1F0 | LU0292106084 | DWS Investment S.A. Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 135,38 G | 136,14G-6,66G-6,36G-5,94G-5,72G-6,04G-5,4G-5,5G-5,26G-4,62G-4,56G-4,38G-4,26G-4,12G | 145,7 | 123,08 |
| 1 | £ 0,28 | £ 0,16 | 24.05.23 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,46 G | 8,498G-8,511G-8,493G-8,486G-8,48G-8,482G-8,455G-8,464G-8,467G-8,448G-8,435G-8,421G-8,419G-8,414G | 8,93 | 8,13 |
| 1 | £ 0,56 | £ 0,33 | 24.05.23 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 20,23 G | 20,33G-0,395G-0,39G-0,335G-0,305G-0,315G-0,24G-0,315G-0,245G-0,18G-0,15G-0,115G-0,11G-0,1G | 22,09 | 19,73 |
| 1 | £ 0,12 | £ 0,08 | 24.05.23 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,28 G | 4,299G-4,315G-4,308G-4,2995G-4,295G-4,297G-4,283G-4,2935G-4,29G-4,279G-4,262G-4,256G-4,254G-4,251G | 4,62 | 4,12 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 153,3 G | 153,9G-4,56G-4,4G-4,12G-4,02G-3,76G-3,66G-3,64G-3,84G-3,44G-3,32G-3,08G-2,98G-2,8G | 167,12 | 148,9 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 24,26 G | 24,79G-4,885G-4,94G-4,88G-4,9G-4,88G-4,835G-4,865G-4,73G-4,565G-4,525G-4,55G-4,37G-4,3G | 30,31 | 23,34 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 67,22 G | 68,37G-8,66G-8,81G-8,77G-8,81G-8,79G-8,69G-8,67G-8,38G-8,07G-8,03G-7,97G-7,96G-7,9G | 74,92 | 60,94 |
| 1 | | | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 23,89 G | 23,89G-3,845G-3,855G-3,915G-3,905G-3,9G-3,87G-3,795G-3,89G-3,93G-3,815G-3,815G-3,815G-3,815G | 26,8 | 22,32 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr. | 1 | 47,3 G | 47,845G-7,975G-7,995G-7,95G-7,905G-7,895G-7,825G-7,84G-7,63G-7,495G-7,575G-7,57G-7,59G-7,545G | 52,57 | 45,74 |
| 1 | Euro 0,98 | Euro 0,87 | 23.08.23 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 27,4 G | 27,58G-7,565G-7,555G-7,525G-7,45G-7,47G-7,365G-7,38G-7,33G-7,215G-7,23G-7,19G-7,155G-7,12G | 29,75 | 23,26 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 77,67 G | 78,24G-8,17G-8,07G-7,94G-7,84G-7,9G-7,61G-7,69G-7,58G-7,35G-7,32G-7,25G-7,16G-7,04G | 80,59 | 71,13 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 63,4 G | 63,598G-3,596G-3,498G-3,42G-3,414G-3,408G-3,286G-3,346G-3,238G-3,038G-2,96G-2,974G-2,904G-2,844G | 67,61 | 57,08 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG | 1 | 38,44 G | 38,245G-8,735G-8,645G-8,575G-8,595G-8,695G-8,56G-8,485G-8,53G-8,17G-8,11G-8,06G-8,14G-8,105G | 40,88 | 32,11 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 45,16 G | 45,445G-5,65G-5,605G-5,6G-5,635G-5,63G-5,275G-5,105G-5,315G-4,82G-4,585G-4,495G-4,43G-4,315G | 47,58 | 34,6 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 44,72 G | 45,285G-5,465G-5,525G-5,53G-5,505G-5,515G-5,475G-5,49G-5,175G-5,045G-4,895G-4,885G-4,865G-4,815G | 48,52 | 39,91 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 117,99 G | 118,875G-8,9G-8,965G-8,86G-8,87G-9,005G-8,905G-9,07G-8,345G-7,74G-7,625G-7,43G-7,315G-7,085G | 120,93 | 102,58 |
| 1 | | | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 82,83 G | 83,374G-3,32G-3,286G-3,198G-3,202G-3,262G-3,128G-3,234G-2,858G-2,476G-2,52G-2,474-2,38G-2,294G-2,168G | 85,21 | 73,83 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 210,55 G | 210,7G-0,5G-0,2G-0,2G-9,8G-9,9G-10,05G-0,05G-9,2G-9,25G-9,65G-9,55G-9,55G-9,6G | 211,85 | 182,18 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 136,38 G | 137,24G-7,06G-6,8G-6,72G-6,52G-6,42G-5,8G-5,9G-5,66G-5,7G-5,68G-5,4G-5,2G-4,84G | 144,58 | 129,64 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 39,94 G | 40,175G-0,225G-0,2G-0,075G-0,005G-0,03G-39,91G-9,995G-40G-39,92G-9,95G-9,895G-9,825G-9,805G | 42,47 | 34,54 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 207,8 G | 207,35G-8,55G-7,9G-7,6G-7,5G-7,55G-7,2G-7,1G-7G-6,35G-6,3G-5,95G-5,8G-5,55G | 210,75 | 181,84 |
| 1 | sfrs 1,97 | sfrs 2,06 | 23.08.23 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 119,28 G | 119,86G-20G-19,74G-9,54G-9,5G-9,52G-9,16G-9,32G-9,26G-9,04G-9,06G-8,88G-8,8G-8,68G | 126,48 | 110,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1SS | LU0292106753 | DWS Investment S.A. Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 7,52 G | 7,463G-7,463G-7,479G-7,495G-7,51G-7,505G-7,542G-7,532G-7,558G-7,594G-7,582G-7,592G-7,601G-7,612G | 8,47 | 7,15 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 64,89 G | 65,26G-5,25G-5,07G-5,05G-4,97G-5,01G-4,83G-4,82G-4,85G-4,59G-4,57G-4,49G-4,43G-4,36G | 72,36 | 59,52 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 125 G | 125,7G-5,76G-5,92G-5,82G-5,72G-5,7G-5,08G-5,28G-5,8G-5,36G-5,4G-5,26G-5,14G-4,98G | 134,32 | 116,86 |
| 1 | | | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 103,06 G | 103,54G-4,44G-4,24G-4,04G-3,68G-3,7G-3,16G-3,22G-2,06G-1,16G-1,14G-1,02G-0,94G-0,8G | 113,02 | 87,02 |
| 1 | Euro 0,05 | Euro 2,61 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 109,34 G | 109,42G-9,54G-9,45G-9,47G-9,32G-9,32G-9,3G-9,27G-9,26G-9,29G-9,28G-9,29G-9,27G-9,29G-9,26G | 112,2 | 106,37 |
| 3 | Euro 1,5 | Euro 1,5 | 13.06.23 | | 988080 | AT0000842521 | Erste Asset Management GmbH ERSTE BOND EM GOVERNMENT | 1 | 48,31 G | 48,39G-8,44G-8,41G-8,37G-8,35G-8,35G-8,67G-8,7G-8,66G-8,6G-8,59G-8,59G-8,6G-8,59G-8,54G | 51,86 | 48,24 |
| 9 | Euro 0,23 | Euro 0,28 | 28.10.22 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 160,89 G | 161,75G-0,81G-0,41G-0,75G-0,8G-0,63G-0,97G-0,89G-0,87G-0,76G-0,7G-0,62G-0,56G-0,52G-0,34G | 176,3 | 153,9 |
| 12 | Euro 5,89 | Euro 1,95 | 27.02.23 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 409,25 G | 409,19G-12,31G-2,01G-1,67G-1,22G-1,57G-1,45G-2,27G-9,95G-8,18G-7,21G-8,14G-7,39G-6,61G-5,98G | 425,22 | 371,44 |
| 12 | Euro 8,5 | Euro 5,75 | 27.02.23 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 278,25 G | 277,34G-80,33G-0,06G-79,89G-9,66G-9,93G-80,21G-0,44G-79,04G-7,8G-7,25G-7,81G-7,11G-6,59G-6,16G | 289,96 | 251,13 |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 150,34 G | 150,43G-0,6G-0,49G-0,51G-0,31G-0,31G-0,27G-0,28G-0,27G-0,33G-0,29G-0,3G-0,29G-0,31G-0,27G | 151,96 | 146,3 |
| 3 | Euro 0,86 | Euro 0,82 | 30.05.23 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 191,62 G | 192,55G-2,97G-2,54G-2,12G-1,79G-1,9G-1,97G-2,08G-1,54G-0,79G-0,57G-1G-0,79G-0,68G-0,4G | 199,45 | 176,24 |
| 8 | Euro 1,1 | Euro 1,2 | 13.10.22 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 25,13 G | 25,143G-5,174G-5,174G-5,15G-5,13G-5,13G-5,124G-5,11G-5,253G-5,251G-5,214G-5,212G-5,186G-5,173G-5,186G | 26,45 | 23,05 |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,27 G | 7,272G-7,28G-7,275G-7,277G-7,271G-7,269G-7,284G-7,284G-7,287G-7,285G-7,285G-7,285G-7,285G-7,284G-7,284G | 7,35 | 7,13 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.275,38 G | 1274,67G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-6,13G-6,13G-6,13G-6,13G-6,03G-5,57G | 1.276,13 | 1.250,92 |
| 10 | Euro 0,77 | Euro 1 | 29.12.22 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 133,86 G | 133,97G-4,04G-3,91G-3,84G-3,58G-3,71G-4,27G-4,37G-4,4G-4,2G-3,95G-3,99G-3,88G-3,8G-3,79G | 136,72 | 118,81 |
| 10 | Euro 0,07 | Euro 0,07 | 13.12.22 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,1 G | 70,089G-69,961G-9,95G-9,961G-9,961G-9,961G-9,961G-9,975G-9,991G-9,991G-70G-0G-0G-0G-0,026G | 70,1 | 68,79 |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 98,57 G | 99,03G-7,38G-7,14G-7,35G-7,37G-7,31G-7,51G-7,51G-7,48G-7,4G-7,4G-6,98G-6,87G-6,84G-6,7G | 107,22 | 93,08 |
| 10 | | | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,85 G | 106,84G-6,64G-6,62G-6,64G-6,64G-6,64G-6,64G-6,67G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G-6,74G | 106,85 | 104,85 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 444,59 G | 448,12G-8,19G-7,72G-7,72G-7,17G-7,46G-4,21G-3,64G-4,13G-2,27G-1,76G-0,96G-0,48G-0,55G-0,86G | 471,61 | 425,55 |
| 3 | Euro 3,2 | Euro 1,2 | 13.06.23 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 142,72 G | 142,37G-4,52G-4,51G-4,42G-4,32G-4,39G-4,16G-4,47G-2,5G-1,6G-0,99G-1,64G-1,37G-1,03G-0,55G | 147,86 | 105,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 6 | Euro 4 | 28.07.23 | | 694114 | AT0000705660 | Erste Asset Management GmbH Erste WWF Stock Environment | 1 | 203,27 G | 202,96G-5,69G-5,51G-4,96G-2,83G-3,04G-4,53G-4,68G-3,62G-2,36G-1,43G-2,02G-1,28G-0,31G-199,96G | 259,18 | 199,25 |
| 5 | Euro 4,13 | Euro 1,61 | 28.07.23 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 216,68 G | 217,15G-9,47G-9,38G-8,77G-7G-7,06G-8,36G-8,5G-7,3G-6,16G-5,4G-5,76G-5,19G-4,82G-4,4G | 274,32 | 212,46 |
| 8 | Euro 4,3 | Euro 4,23 | 13.10.22 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 155,79 G | 155,85G-6,04G-6,04G-5,89G-5,76G-5,76G-5,27G-5,23G-6,09G-6,08G-5,85G-5,74G-5,66G-5,61G-5,65G | 163,36 | 142,85 |
| 4 | Euro 1,7 | Euro 1,9 | 30.05.23 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 112,81 G | 112,54G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,46G-3,46G | 116,94 | 112,12 |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 487,14 G | 490,79G-0,99G-0,52G-0,52G-89,82G-90,13G-86,58G-5,95G-6,75G-4,45G-3,97G-3,02G-2,49G-2,83G-2,85G | 516,33 | 466,95 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 116,23 G | 116,52G-6,52G-6,52G-6,52G-6,52G-6,52G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G | 123,49 | 116,2 |
| 3 | Euro 1 | Euro 2 | 30.05.23 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 73,87 G | 74,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G-4,746G | 80,17 | 73,72 |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 130,64 G | 130,97G-0,97G-0,97G-0,97G-0,97G-0,97G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 138,12 | 130,38 |
| 8 | Euro 1,1 | Euro 1,1 | 28.10.22 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 91,34 G | 91,339G-1,157G-1,157G-1,157G-1,157G-1,157G-1,157G-1,157G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G-1,655G | 92,25 | 89,2 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 151,82 G | 151,82G-1,82G-1,82G-1,82G-1,82G-1,82G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 153,64 | 148,4 |
| 8 | Euro 1,7 | Euro 1,9 | 29.09.22 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 78,73 G | 78,98G-8,992G-9,01G-8,983G-9,031G-9G-9,905G-9,821G-9,814G-9,882G-9,921G-9,937G-9,748G-9,748G | 82,38 | 77,97 |
| 6 | Euro 0,55 | Euro 0,5 | 30.08.23 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | | |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 445,4 G | 448,14G-8,2G-7,83G-7,58G-7,29G-7,52G-4,23G-3,79G-4,16G-2,42G-1,84G-1,18G-0,49G-3,51G-3,77G | 472,66 | 426,43 |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 49,22 G | 49,22G-9,221G-9,221G-9,221G-9,221G-9,221G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G-9,687G | 51,43 | 48,88 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | 764930 | LU0136412771 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 137,51 G | 137,54G-7,53G-7,55G-7,54G-7,54G-7,53G-7,54G-7,52G-7,52G-7,53G-8,09G-8,06G-8,07G-8,05G-8,03G | 139,01 | 130,13 |
| 1 | Euro 0,1 | Euro 0,1 | 11.04.23 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 81,64 G | 81,69G-1,79G-1,76G-1,75G-1,65G-1,67G-1,57G-1,55G-1,57G-1,54G-1,67G-1,63G-1,63G-1,61G-1,61G | 84,01 | 80,27 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 85,19 G | 85,3G-5,33G-5,32G-5,32G-5,29G-5,28G-5,24G-5,23G-5,22G-5,23G-5,43G-5,4G-5,4G-5,39G-5,38G | 87,64 | 83,44 |
| 1 | | | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 165,18 G | 165,18G-5,18G-5,23G-5,21G-5,22G-5,19G-5,18G-5,18G-5,18G-5,18G-5,97G-5,97G-5,97G-5,97G-5,98G | 167,05 | 163,25 |
| 1 | Euro 2,04 | Euro 1,94 | 11.04.23 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 126,09 G | 126,1G-6,11G-6,11G-6,1G-6,12G-6,09G-6,09G-6,07G-6,06G-6,1G-6,61G-6,58G-6,59G-6,71G-6,71G | 129,33 | 124,55 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 144,82 G | 144,84G-4,84G-4,85G-4,84G-4,84G-4,83G-4,83G-4,82G-4,84G-4,82G-5,43G-5,4G-5,42G-5,4G-5,38G | 146,14 | 136,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,92 G | 0,9162G-0,9102G-0,9202G-0,9202G-0,9202G-0,9202G-0,9202G-0,9202G-0,9202G-0,9162G-0,9162G-0,9162G-0,9162G | 0,95 | 0,86 | |
| 10 | | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 133,74 G | 134,48G-4,5G-4,39G-4,23G-4,22G-4,6G-4,46G-4,68G-4,01G-3,66G-3,42G-3,61G-3,39G-3,31G-3,17G | 139,37 | 123,52 | |
| 1 | | | | | A1H7JG | IE00B68FF474 | Fiera Capital [IOM] Limited Magna Umbre.Fd-M.New Frontiers | 1 | 27,32 G | 27,53G-7,518G-7,51G-7,497G-7,499G-7,514G-7,493G-7,499G-7,443G-7,398G-7,372G-7,321G-7,326G-7,334G-7,33G | 28,64 | 23,3 | |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth | 1 | 15,68 G | 15,821G-5,815G-5,804G-5,801G-5,793G-5,815G-5,792G-5,799G-5,753G-5,734G-5,708G-5,766G-5,762G-5,775G-5,774G (ausg) | 16,21 | 14,61 | |
| 1 | | | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | | | | | |
| 2 | | Euro 0,21 | 19.05.23 | | A3D4DG | IE0006KNOFD1 | FIL Investment Management [Luxembourg] S.A. Fi.II-Sus.GI H.Yd Bd Par.AI.M. | nur Kasse | 4,75 G | 4,7017G-4,754G-4,7545G-4,7546G-4,7545G-4,7516G-4,7496G-4,7516G-4,7471G | 5,07 | 4,66 | |
| 2 | | | | | A3D53R | IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware. | 1 | 4,97 G | 4,9805G-4,9775G-4,974G-4,9755G-4,968G-4,9665G-4,959G-4,956G-4,9655G-4,958G | 5 | 4,89 | |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 3,43 G | 3,471G-3,457G-3,436G-3,4575G-3,456G-3,4565G-3,4495G-3,4485G-3,4165G-3,412G-3,4045G-3,398G-3,3925G-3,3795G | 4,54 | 3,36 | |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 5,48 G | 5,546G-5,553G-5,556G-5,589G-5,586G-5,598G-5,585G-5,585G-5,455G-5,41G-5,402G-5,392G-5,382G-5,363G | 5,7 | 4,19 | |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,23 G | 4,2775G-4,2705G-4,237G-4,2555G-4,2555G-4,2555G-4,25G-4,253G-4,2315G-4,216G-4,21G-4,202G-4,1945G-4,178G | 4,93 | 4,18 | |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 5 G | 5,063G-5,109G-5,079G-5,114G-5,105G-5,107G-5,099G-5,102G-5,026G-4,992G-4,9805G-4,971G-4,9625G-4,943G | 5,5 | 4,26 | |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 4,35 G | 4,3995G-4,4075G-4,392G-4,416G-4,4115G-4,4165G-4,406G-4,4115G-4,3355G-4,32G-4,306G-4,297G-4,2905G-4,273G | 5 | 3,63 | |
| 2 | | US\$ 0,07 | 17.08.23 | | A3DU9P | IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. | 1 | 4,49 G | 4,5051G-4,5051G-4,5001G-4,4956G-4,4926G-4,4926G-4,4946G-4,4966G-4,496G | 4,74 | 4,44 | |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact | 1 | 5,26 G | 5,208G-5,2842G-5,226G-5,2812G-5,2752G-5,272G-5,2692G-5,2664G-5,2752G-5,2672G | 5,47 | 5,12 | |
| 2 | | | | | A3ENLE | IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF | 1 | 3,16 G | 3,1715G-3,1695G-3,161G-3,159G-3,1565G-3,1565G-3,152G-3,155G-3,1505G-3,1395G-3,137G-3,136G-3,137G-3,1345G (ausg) | 3,21 | 3,08 | |
| 5 | US\$ 0,1 | US\$ 0,14 | 01.08.23 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | | | 22,68 | 20,83 | |
| 5 | | | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | | | (ausg) | 24,31 | 22,34 |
| 5 | | | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 19,23 G | 19,328G-9,333G-9,304G-9,272G-9,249G-9,251G-9,204G-9,215G-9,194G-9,142G-9,13G-9,158G-9,137G-9,12G-9,142G | 19,99 | 17,65 | |
| 5 | US\$ 0,44 | US\$ 0,34 | 01.08.23 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,14 G | 7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,144G-7,2G-7,2G | 7,94 | 7,06 | |
| 5 | Euro 0,05 | Euro 0,26 | 01.08.23 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025 | 1 | | | (ausg) | 40,08 | 37,89 |
| 5 | | Euro 0,12 | 01.08.23 | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030 | 1 | | | (ausg) | 45,66 | 43,05 |
| 5 | Euro 0,06 | Euro 0,24 | 01.08.23 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | | | (ausg) | 83,39 | 75,04 |
| 5 | | | | | 921800 | LU00099574567 | Fidelity Fds-GI Technology Fd | 1 | | | (ausg) | 49,83 | 42,46 |
| 5 | Euro 0,4 | Euro 0,49 | 01.08.23 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | | | (ausg) | 17,07 | 16,37 |
| 5 | US\$ 0,01 | US\$ 0,02 | 01.08.23 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,93 G | 0,927G-0,928G-0,927G-0,928G-0,928G-0,928G-0,928G-0,929G-0,93G-0,929G-0,929G-0,929G-0,929G-0,93G-0,931G-0,932G | 1 | 0,91 | |
| 5 | US\$ 0,04 | US\$ 0,05 | 01.08.23 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | | (ausg) | 26,47 | 23,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,46 | US\$ 0,55 | 01.08.23 | | 973268 | LU0048621477 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Thailand Fund | 1 | 39,96 G | 40,18G-0,17G-0,16G-0,16G-0,19G-0,2G-0,23G-0,3G-0,22G-0,22G-0,24G-0,24G-0,28G-39,95G-9,99G | 46,84 | 38,02 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | | (ausg) | 62,11 | 56,96 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,65 G | 24,782G-4,826G-4,753G-4,714G-4,671G-4,681G-4,6G-4,604G-4,536G-4,436G-4,407G-4,464G-4,441G-4,495G-4,456G | 25,6 | 23,23 |
| 5 | | | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 40,99 G | 41,162G-1,24G-1,146G-1,083G-1,043G-1,023G-0,945G-0,925G-0,845G-0,707G-0,681G-0,727G-0,707G-0,814G-0,782G | 42,79 | 37,53 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 66,19 G | 66,572G-6,696G-6,496G-6,372G-6,242G-6,282G-6,035G-6,075G-5,868G-5,565G-5,523G-5,661G-5,579G-5,687G-5,577G | 69,21 | 60,92 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 36,31 G | 36,507G-6,577G-6,475G-6,406G-6,35G-6,364G-6,235G-6,256G-6,15G-5,991G-5,97G-6,042G-5,999G-6,134G-6,084G | 39,53 | 35,97 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 40,16 G | 40,223G-0,266G-0,266G-0,242G-0,193G-0,193G-0,172G-0,168G-0,348G-0,303G-0,175G-0,168G-0,129G-0,188G-0,218G | 42,5 | 35,61 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 49,29 G | 50,004G-0,011G-0,016G-0,027G-0,044G-0,044G-0,114G-0,169G-0,081G-0,076G-0,166G-0,166G-0,205G-0,205G-49,951G | 59,94 | 47,49 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sustainable Health Care Fd | 1 | 53,47 G | 53,482G-3,504G-3,49G-3,463G-3,432G-3,453G-3,411G-3,385G-3,47G-3,358G-3,298G-3,25G-3,19G-3,409G-3,43G | 54,49 | 50,32 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 47,38 G | 47,509G-7,649G-7,487G-7,479G-7,482G-7,558G-7,413G-7,382G-7,334G-7,227G-7,002G-7,066G-7,056G-6,765G-6,751G | 48,83 | 39,59 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 60,64 G | 61,35G-1,31G-1,268G-1,27G-1,207G-1,287G-1,152G-1,137G-0,986G-0,885G-0,712G-0,887G-0,845G-0,897G-0,311G | 68,82 | 59 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | | (ausg) | 46,2 | 39,21 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 39,23 G | 39,417G-9,333G-9,332G-9,311G-9,295G-9,312G-9,328G-9,378G-9,226G-9,139G-9,121G-9,179G-9,137G-9,211G-9,191G | 40,59 | 35,74 |
| 5 | | | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 19,46 G | 19,567G-9,596G-9,54G-9,51G-9,475G-9,475G-9,411G-9,424G-9,37G-9,286G-9,267G-9,313G-9,286G-9,336G-9,317G | 20,19 | 18,15 |
| 5 | | | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 29,69 G | 29,852G-9,904G-9,82G-9,764G-9,711G-9,711G-9,625G-9,642G-9,554G-9,426G-9,397G-9,467G-9,438G-9,535G-9,505G | 31,95 | 29,25 |
| 5 | | | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 29,21 G | 29,242G-9,272G-9,272G-9,256G-9,22G-9,22G-9,204G-9,2G-9,324G-9,299G-9,202G-9,206G-9,173G-9,219G-9,251G | 30,63 | 25,71 |
| 5 | | | | | A0NGWZ | LU0346388969 | FF-Sustainable Health Care Fd | 1 | 53,49 G | 53,502G-3,542G-3,52G-3,483G-3,475G-3,452G-3,43G-3,413G-3,49G-3,374G-3,304G-3,27G-3,21G-3,428G-3,447G | 54,06 | 50,08 |
| 5 | | | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 21,32 G | 21,416G-1,443G-1,392G-1,364G-1,34G-1,336G-1,274G-1,286G-1,236G-1,167G-1,15G-1,185G-1,164G-1,211G-1,194G | 22,22 | 19,31 |
| 5 | | | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | | (ausg) | 120,58 | 101,47 |
| 5 | | | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | | (ausg) | 17,92 | 17,02 |
| 5 | | | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 14,53 G | 14,546G-4,563G-4,546G-4,554G-4,521G-4,513G-4,506G-4,506G-4,513G-4,509G-4,514G-4,513G-4,514G-4,514G-4,51G | 15,09 | 14,21 |
| 5 | | | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 13,41 G | 13,582G-3,614G-3,621G-3,607G-3,609G-3,608G-3,615G-3,589G-3,557G-3,523G-3,489G-3,511G-3,519G-3,448G-3,436G | 14,47 | 12,92 |
| 5 | | | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 10,46 G | 10,458G-0,46G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G | 11,35 | 10,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0LF0Y | LU0261951528 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 25,77 G | 25,8G-5,951G-5,92G-5,875G-5,824G-5,836G-5,776G-5,798G-5,739G-5,689G-5,631G-5,668G-5,64G-5,532G-5,563G | 27,78 | 25,34 |
| 5 | | | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 24,21 G | 24,39G-4,381G-4,353G-4,331G-4,316G-4,341G-4,306G-4,328G-4,213G-4,102G-4,049G-4,097G-4,054G-4,019G-3,987G | 25,28 | 21,79 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 33,38 G | 33,55G-3,545G-3,509G-3,496G-3,472G-3,493G-3,499G-3,525G-3,396G-3,284G-3,257G-3,289G-3,253G-3,217G-3,338G | 34,71 | 31,83 |
| 5 | Euro 0,67 | Euro 0,56 | 01.11.22 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,34 G | 20,348G-0,443G-0,428G-0,412G-0,383G-0,265G-0,251G-0,256G-0,206G-0,138G-0,101G-0,127G-0,097G-0,077G-0,16G | 21,26 | 19,57 |
| 5 | | Euro 0,05 | 01.08.23 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,32 G | 20,299G-0,405G-0,376G-0,363G-0,343G-0,342G-0,303G-0,301G-0,28G-0,234G-0,227G-0,248G-0,234G-0,258G-0,284G | 20,93 | 19,57 |
| 5 | | | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,62 G | 24,652G-4,715G-4,704G-4,682G-4,668G-4,686G-4,631G-4,627G-4,565G-4,494G-4,433G-4,464G-4,416G-4,343G-4,344G | 25,32 | 23,22 |
| 5 | | | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 17,6 G | 17,89G-7,9G-7,89G-7,89G-7,9G-7,9G-7,93G-7,94G-7,93G-7,92G-7,95G-7,95G-7,97G-7,97G-7,72G | 23,1 | 17,29 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 17,65 G | 17,94G-7,95G-7,94G-7,94G-7,95G-7,95G-7,98G-7,99G-7,98G-7,98G-8G-8G-8,02G-8,02G-7,77G | 23,17 | 17,34 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 12,85 G | 13,217G-3,06G-3,06G-3,06G-3,07G-3,06G-3,09G-3,1G-3,09G-3,08G-3,1G-3,1G-3,11G-3,12G-2,94G | 16,89 | 12,62 |
| 5 | Euro 0,02 | Euro 0,06 | 03.08.20 | | A2AL9A | LU1431864237 | Fidelity-GI Multi Asset Dynam. | 1 | | (ausg) | 9,33 | 8,39 |
| 5 | | | | | | A12BKL | LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd | 1 | 16,71 G | 16,813G-6,895G-6,873G-6,872G-6,865G-6,883G-6,855G-6,857G-6,805G-6,774G-6,737G-6,776G-6,774G-6,783G-6,594G | 17,9 |
| 2 | US\$ 0,14 | US\$ 0,14 | 17.02.23 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 8,05 G | 8,107G-8,101G-8,095G-8,092G-8,097G-8,104G-8,102G-8,11G-8,094G-8,073G-8,063G-8,054G-8,041G-8,07-8,033G | 8,32 | 7,35 |
| 2 | | | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 9,33 G | 9,388G-9,365G-9,374G-9,369G-9,369G-9,376G-9,376G-9,387G-9,368G-9,34G-9,334G-9,324G-9,317G-9,301G | 9,58 | 8,4 |
| 2 | US\$ 0,16 | US\$ 0,17 | 17.02.23 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 6,99 G | 7,031G-7,041G-7,032G-7,014G-7,024G-7,028G-7,018G-7,03-7,021G-7,016G-6,989G-6,981G-6,972G-6,966G-6,957G | 7,23 | 6,5 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,91 G | 7,941G-7,919G-7,944G-7,941G-7,936G-7,946G-7,931G-7,932G-7,932G-7,894G-7,88G-7,866G-7,857G-7,842G | 8,24 | 7,09 |
| 2 | Euro 0,15 | Euro 0,15 | 17.02.23 | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 6,76 G | 6,791G-6,761G-6,79G-6,795G-6,787G-6,779G-6,771G-6,771G-6,763G-6,736G-6,732G-6,723G-6,714G-6,704G | 7,05 | 6,18 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,78 G | 4,815G-4,8175G-4,8175G-4,8215G-4,8125G-4,8165G-4,812G-4,808G-4,791G-4,7765G-4,782G-4,783G-4,7845G-4,7795G | 5,04 | 4,52 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,53 G | 6,574G-6,564G-6,557G-6,545G-6,54G-6,545G-6,521G-6,526G-6,515G-6,493G-6,5G-6,494G-6,488G-6,474G | 6,75 | 5,96 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 3,82 G | 3,8585G-3,8635G-3,8675G-3,863G-3,86G-3,8625G-3,8585G-3,8575G-3,841G-3,8285G-3,8295G-3,8295G-3,8295G-3,827G | 4,11 | 3,63 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 7,05 G | 7,094G-7,083G-7,097G-7,094G-7,094G-7,1G-7,096G-7,106G-7,065G-7,029G-7,029G-7,017G-7,01G-6,994G | 7,22 | 6,05 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,47 G | 7,527G-7,525G-7,515G-7,501G-7,492G-7,492G-7,473G-7,475G-7,467G-7,441G-7,455G-7,446G-7,437G-7,425G | 7,79 | 6,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | FIL Investment Management [Luxembourg] S.A. Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,79 G | 6,835G-6,806G-6,823G-6,815G-6,814G-6,814G-6,813G-6,819G-6,79G-6,755G-6,768G-6,759G-6,751G-6,738G | 6,98 | 6,02 |
| 2 | Euro 0,18 | Euro 0,19 | 17.02.23 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 5,33 G | 5,37G-5,363G-5,355G-5,345G-5,338G-5,343G-5,324G-5,329G-5,319G-5,303G-5,304G-5,298G-5,292G-5,283G | 5,6 | 5,05 |
| 2 | US\$ 0,15 | US\$ 0,16 | 17.02.23 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,23 G | 4,2625G-4,265G-4,265G-4,2685G-4,263G-4,263G-4,2585G-4,2565G-4,2385G-4,231G-4,2345G-4,234G-4,234G-4,231G | 4,56 | 4,12 |
| 2 | US\$ 0,1 | US\$ 0,14 | 17.02.23 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 3,68 G | 3,6813G-3,7087G-3,7047G-3,7057G-3,7027G-3,7012G-3,7027G-3,7062G-3,7062G-3,7057G-3,6681G-3,6681G-3,6681G-3,6681G | 3,92 | 3,62 |
| 2 | US\$ 0,15 | US\$ 0,17 | 17.02.23 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,49 G | 3,4907G-3,5356G-3,5361G-3,5356G-3,5366G-3,5381G-3,5441G-3,5446G-3,5391G-3,5431G-3,5092G-3,5097G-3,5097G-3,5097G | 3,77 | 3,42 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,57 G | 4,577G-4,58G-4,5695G-4,564G-4,561G-4,566G-4,5565G-4,5565G-4,547G-4,528G-4,53G-4,5275G-4,527G-4,513G | 5,25 | 4,48 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,56 G | 4,5725G-4,571G-4,559G-4,5555G-4,554G-4,553G-4,5465G-4,5505G-4,5435G-4,527G-4,523G-4,525G-4,5195G-4,5135G | 4,86 | 4,11 |
| 5 | | Euro 0,06 | 01.08.23 | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,91 G | 8,898G-8,91G-8,909G-8,909G-8,909G-8,909G-8,909G-8,908G-8,908G-8,908G-8,909G-8,909G-8,909G-8,909G-8,909G | 8,95 | 8,78 |
| 5 | US\$ 0,17 | US\$ 0,34 | 01.08.23 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,9 G | 10,852G-0,898G-0,901G-0,901G-0,901G-0,901G-0,901G-0,901G-0,905G-0,901G-0,901G-0,912G-0,933G-0,933G-0,945G-0,945G | 11,33 | 10,69 |
| 5 | | | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 33,63 G | 33,79G-3,805G-3,787G-3,757G-3,758G-3,767G-3,774G-3,785G-3,677G-3,551G-3,442G-3,505G-3,43G-3,36G-3,294G | 34,91 | 30,48 |
| 5 | Euro 0,26 | Euro 0,37 | 01.08.23 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 13,3 G | 13,34G-3,395G-3,375G-3,349G-3,321G-3,319G-3,284G-3,29G-3,264G-3,208G-3,197G-3,206G-3,2G-3,171G-3,156G | 14,25 | 11,9 |
| 5 | | | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 13,06 G | 13,087G-3,133G-3,128G-3,126G-3,116G-3,113G-3,122G-3,142G-3,091G-3,053G-3,043G-3,052G-3,042G-3,025G-3,05G | 13,45 | 11,84 |
| 5 | | | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,9 G | 1,907G-1,911G-1,908G-1,906G-1,904G-1,904G-1,902G-1,903G-1,889G-1,88G-1,879G-1,881G-1,881G-1,879G-1,857G | 2,05 | 1,8 |
| 5 | | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,18 G | 9,244G-9,282G-9,272G-9,272G-9,269G-9,278G-9,257G-9,257G-9,233G-9,212G-9,194G-9,218G-9,215G-9,217G-9,132G | 10,38 | 8,89 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 43,94 G | 44,225G-4,267G-4,243G-4,231G-4,22G-4,216G-4,294G-4,359G-4,278G-4,206G-4,071G-4,184G-4,184G-4,018G-3,713G | 49,48 | 42,63 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 72,66 G | 73,18G-3,14G-2,87G-2,69G-2,63G-2,62G-2,39G-2,49G-2,49G-2,4G-2,24G-2,42G-2,31G-2,34G-2,21G | 77,39 | 68,35 |
| 5 | US\$ 0,2 | US\$ 0,79 | 01.08.23 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 24,42 G | 24,49G-4,49G-4,49G-4,49G-4,51G-4,51G-4,53G-4,58G-4,53G-4,53G-4,55G-4,55G-4,57G-4,4G-4,42G | 25,43 | 22,46 |
| 5 | US\$ 0,6 | US\$ 1,59 | 01.08.23 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 28,27 G | 28,35G-8,43G-8,32G-8,33G-8,36G-8,41G-8,34G-8,39G-8,3G-8,23G-8,12G-8,16G-8,18G-8,08G-8,09G | 30,74 | 24,81 |
| 5 | | Euro 0,29 | 01.08.23 | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 60,85 G | 61,28G-1,29G-1,18G-0,97G-0,98G-0,88G-0,75G-0,77G-0,65G-0,45G-0,19G-0,4G-0,3G-0,58G-0,45G | 66,25 | 60,19 |
| 5 | Euro 0,06 | Euro 0,12 | 01.08.23 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,02 G | 11,054G-1,033G-1,032G-1,029G-1,019G-1,021G-1,021G-1,014G-1,024G-0,997G-0,967G-0,977G-0,958G-1,026G-1,016G | 11,78 | 10,82 |
| 5 | US\$ 0,37 | US\$ 0,48 | 01.08.23 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,48 G | 29,667G-9,675G-9,666G-9,666G-9,657G-9,657G-9,669G-9,683G-9,63G-9,607G-9,621G-9,62G-9,632G-9,629G-9,266G | 32,57 | 29,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,58 | Euro 0,79 | 01.08.23 | | 973262 | LU0048584766 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Italy Fund | 1 | 50,68 G | 50,92G-0,95G-0,92G-0,89G-0,75G-0,77G-0,62G-0,63G-0,54G-0,39G-0,29G-0,42G-0,34G-0,25G-0,16G | 54,22 | 43,18 |
| 5 | Euro 0,24 | Euro 0,28 | 01.08.23 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 79,25 G | 79,61G-9,74G-9,73G-9,63G-9,49G-9,54G-9,34G-9,38G-9,53G-9,36G-8,63G-8,78G-8,71G-9,01G-8,91G | 82,63 | 68,98 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 203,75 G | 208,23G-7,89G-7,76G-7,81G-7,95G-7,9G-8,18G-8,46G-8,17G-8,08G-7,72G-7,81G-7,93G-6,21G-5,01G | 245,47 | 194,44 |
| 5 | Euro 0,12 | Euro 0,21 | 01.08.23 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,75 G | 16,722G-6,863G-6,83G-6,808G-6,79G-6,788G-6,755G-6,763G-6,743G-6,7G-6,672G-6,7G-6,679G-6,659G-6,663G | 17,58 | 15,35 |
| 5 | Euro 0,13 | Euro 0,12 | 01.08.23 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 11,8 G | 11,81G-1,83G-1,81G-1,82G-1,8G-1,79G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | 12,4 | 11,64 |
| 5 | | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,17 G | 9,208G-9,273G-9,262G-9,257G-9,255G-9,268G-9,247G-9,249G-9,221G-9,202G-9,176G-9,204G-9,201G-9,207G | 10,37 | 8,92 |
| 5 | skr 26,21 | skr 64,32 | 01.08.23 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 155,71 G | 156,49G-6,19G-5,71G-5,18G-4,97G-5G-4,55G-4,4G-4,69G-4,34G-4,22G-4,52G-4,02G-4,39G-4,17G | 183,23 | 154,02 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,11 G | 13,117G-3,194G-3,184G-3,177G-3,179G-3,19G-3,184G-3,201G-3,124G-3,074G-3,054G-3,078G-3,058G-3,063G-3,044G | 13,5 | 11,8 |
| 5 | A\$ 1,1 | A\$ 1,2 | 01.08.23 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 47,31 G | 47,49G-7,44G-7,25G-7,19G-7,12G-7,14G-6,94G-7,01G-6,93G-6,81G-6,75G-6,82G-6,79G-6,73G-6,64G | 56,44 | 45,82 |
| 5 | US\$ 0,06 | US\$ 0,17 | 01.02.23 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,29 G | 6,305G-6,309G-6,312G-6,309G-6,312G-6,312G-6,319G-6,327G-6,322G-6,316G-6,329G-6,329G-6,334G-6,318G-6,328G | 6,8 | 6,21 |
| 5 | Euro 0,15 | Euro 0,13 | 01.08.23 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 59,34 G | 59,486G-9,831G-9,715G-9,578G-9,445G-9,474G-9,287G-9,292G-9,167G-8,893G-8,879G-8,894G-8,875G-8,913G-8,85G | 62,01 | 55,31 |
| 5 | | | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,9 G | 1,902G-1,905G-1,904G-1,901G-1,901G-1,9G-1,9G-1,898G-1,891G-1,881G-1,872G-1,873G-1,873G-1,868G-1,864G | 2,07 | 1,8 |
| 5 | | | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 33,06 G | 33,203G-3,253G-3,236G-3,186G-3,159G-3,202G-3,149G-3,157G-3,019G-2,889G-2,99G-3,07G-2,984G-2,94G-2,842G | 36,9 | 32,19 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,36 G | 62,131G-2,529G-2,441G-2,412G-2,28G-2,283G-2,24G-2,24G-2,218G-2,094G-2,091G-2,091G-2,091G-2,071G-2,033G | 62,53 | 53,77 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 75,67 G | 75,609G-5,675G-5,517G-5,504G-5,415G-5,386G-5,471G-5,513G-5,289G-5,268G-5,321G-5,321G-5,362G-5,403G-5,211G | 75,71 | 65,37 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 30,7 G | 30,918G-0,905G-0,895G-0,866G-0,864G-0,901G-0,878G-0,924G-0,737G-0,586G-0,529G-0,594G-0,53G-0,469G-0,574G | 32,15 | 27,25 |
| 5 | US\$ 1,69 | US\$ 1,24 | 01.08.23 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 54,5 G | 55,351G-5,307G-5,283G-5,313G-5,313G-5,313G-5,403G-5,478G-5,413G-5,407G-5,45G-5,495G-5,51G-4,66G | 66,6 | 53,52 |
| 5 | Euro 0,25 | Euro 0,17 | 01.08.23 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,21 G | 24,34G-4,38G-4,3G-4,26G-4,23G-4,24G-4,14G-4,17G-4,1G-3,99G-3,98G-4,03G-4G-4,04G-4,01G | 25,29 | 22,85 |
| 5 | | | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14 G | 13,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,995G-3,994G-3,994G-3,994G-3,993G-3,993G | 14 | 13,6 |
| 5 | | | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 16,92 G | 17,02G-7,05G-7G-6,96G-6,93G-6,94G-6,88G-6,89G-6,85G-6,77G-6,76G-6,79G-6,78G-6,82G-6,8G | 17,57 | 15,86 |
| 5 | | | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14 G | 14,02G-4,03G-4,02G-4,03G-3,99G-3,99G-3,98G-3,98G-3,99G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G | 14,58 | 13,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0H0V4 | LU0238202427 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 22,14 G | 22,28G-2,33G-2,27G-2,21G-2,16G-2,17G- 2,08G-2,09G-2,02G-1,9G-1,87G-1,94G-1,91G- 1,91G-1,88G | 23,26 | 20,07 |
| 5 | | | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 19,55 G | 19,592G-9,553G-9,552G-9,553G-9,553G- 9,553G-9,553G-9,553G-9,553G-9,553G- 9,553G-9,553G-9,682G-9,682G | 20,89 | 19,22 |
| 5 | | | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 15,75 G | 15,75G-5,757G-5,765G-5,758G-5,767G-5,762G- 5,788G-5,803G-5,78G-5,784G-5,808G-5,808G- 5,816G-5,821G-5,875G | 16,96 | 15,33 |
| 10 | | | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 557,08 G | 560,67G-0,67G-59,53G-8,65G-7,94G-8,05G- 6,56G-6,77G-6,06G-4,39G-3,85G-4,8G-4,08G- 3,49G-3,09G | 581,4 | 505,25 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,73 G | 13,75G-3,744G-3,749G-3,742G-3,755G-3,755G- 3,767G-3,793G-3,769G-3,763G-3,787G-3,791G- 3,796G-3,809G-3,785G | 14,38 | 13,44 |
| 5 | Euro 0,32 | Euro 0,35 | 01.08.23 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,39 G | 8,369G-8,386G-8,386G-8,386G-8,386G-8,386G- 8,386G-8,386G-8,386G-8,386G-8,386G-8,386G- 8,386G-8,396G-8,396G | 8,8 | 8,26 |
| 5 | | | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 81,1 G | 81,25G-1,37G-1,31G-1,31G-1,2G-1,2G-1,15G- 1,14G-1,15G-0,83G-0,58G-0,69G-0,52G-0,38G- 0,24G | 84,8 | 69,7 |
| 5 | Euro 0,1 | Euro 0,24 | 01.08.23 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 46,53 G | 46,58G-6,63G-6,63G-6,6G-6,55G-6,55G-6,52G- 6,52G-6,72G-6,67G-6,51G-6,53G-6,47G-6,55G- 6,57G | 49,26 | 41,3 |
| 5 | | | | | 941117 | LU0114720955 | FF-Sustainable Health Care Fd | 1 | 63,22 G | 63,27G-3,3G-3,29G-3,24G-3,21G-3,22G-3,17G- 3,17G-3,25G-3,12G-3G-2,98G-2,9G-3,17G- 3,17G | 64,64 | 59,4 |
| 5 | Euro 0,34 | Euro 0,38 | 01.08.23 | | 921801 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd | 1 | 9,54 G | 9,543G-9,542G-9,54G-9,54G-9,538G-9,537G- 9,536G-9,536G-9,53G-9,509G-9,485G-9,504G- 9,49G-9,507G-9,498G | 10,15 | 9,27 |
| 5 | Euro 0,45 | Euro 0,71 | 01.08.23 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 52,59 G | 52,82G-2,9G-2,78G-2,71G-2,65G-2,65G-2,5G- 2,52G-2,4G-2,23G-2,18G-2,28G-2,24G-2,4G- 2,33G | 55,58 | 49,11 |
| 5 | US\$ 0,42 | US\$ 0,49 | 01.08.23 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 15,57 G | 15,604G-5,624G-5,614G-5,604G-5,614G- 5,604G-5,624G-5,634G-5,614G-5,564G-5,554G- 5,574G-5,554G-5,624G-5,614G | 16,7 | 15,33 |
| 5 | US\$ 0,46 | US\$ 0,54 | 01.08.23 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,78 G | 9,798G-9,797G-9,797G-9,797G-9,805G-9,806G- 9,814G-9,833G-9,814G-9,813G-9,821G-9,82G- 9,831G-9,791G-9,798G | 10,41 | 9,61 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 73,42 G | 73,466G-3,84G-3,802G-3,802G-3,799G-3,819G- 3,857G-3,957G-3,664G-3,51G-3,422G-3,498G- 3,429G-3,372G-3,623G | 75,14 | 69,74 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 77,06 G | 76,927G-7,696G-7,579G-7,397G-7,324G- 7,372G-7,088G-7,12G-6,867G-6,595G-6,486G- 6,583G-6,486G-6,425G-6,429G | 80,52 | 70,36 |
| 5 | Euro 0,33 | Euro 0,43 | 01.08.23 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,14 G | 8,145G-8,146G-8,146G-8,146G-8,144G-8,144G- 8,142G-8,142G-8,143G-8,136G-8,13G-8,133G- 8,128G-8,144G-8,141G | 8,66 | 7,99 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 91,08 G | 91,59G-1,577G-1,535G-1,461G-1,332G-1,416G- 1,285G-1,352G-1,014G-0,666G-0,385G-0,535G- 0,358G-0,241G-0,244G | 93,8 | 81,61 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 95,82 G | 96,045G-6,409G-6,334G-6,268G-6,163G- 6,178G-6,147G-6,113G-5,899G-5,5G-5,226G- 5,338G-5,14G-5,004G-5,005G | 98,58 | 85,82 |
| 5 | Euro 0,11 | Euro 0,11 | 01.08.23 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,89 G | 39,89G-9,89G-9,89G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G-9,88G-9,88G-9,88G- 9,88G-9,89G | 39,91 | 39 |
| 5 | | | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,29 G | 17,54G-7,56G-7,55G-7,55G-7,56G-7,55G- 7,58G-7,6G-7,58G-7,58G-7,6G-7,6G-7,62G- 7,62G-7,35G | 20,54 | 16,97 |
| 5 | | | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 17,79 G | 18,194G-7,963G-7,953G-7,943G-7,937G- 7,956G-7,915G-7,907G-7,863G-7,835G-7,773G- 7,827G-7,814G-7,828G-7,694G | 19,67 | 17,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0NFGM | LU0329678253 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd. | 1 | 28,2 G | 28,51G-8,493G-8,463G-8,464G-8,451G-8,485G-8,435G-8,421G-8,359G-8,294G-8,235G-8,299G-8,292G-8,311G-8,089G | 30,89 | 27,33 |
| 5 | | | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,15 G | 28,459G-8,442G-8,414G-8,413G-8,409G-8,425G-8,385G-8,371G-8,309G-8,244G-8,186G-8,25G-8,243G-8,262G-8,032G | 30,84 | 27,28 |
| 5 | | | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 22,44 G | 22,913G-2,581G-2,554G-2,536G-2,524G-2,546G-2,517G-2,537G-2,433G-2,344G-2,294G-2,348G-2,298G-2,27G-2,32G | 25,16 | 21,91 |
| 5 | | | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,84 G | 14,925G-4,933G-4,904G-4,884G-4,868G-4,878G-4,833G-4,835G-4,823G-4,793G-4,777G-4,798G-4,782G-4,774G-4,773G | 15,46 | 13,48 |
| 1 | | | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 829,23 G | 829,65G-9,65G-9,65G-9,74G-9,55G-31,04G-1,04G-0,79G-0,79G-0,68G-0,34G-0,27G-0,36G-0,36G-0,28G | 832,96 | 809,99 |
| 11 | | | | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER | 1 | 110,24 G | 110,9G-1,04G-0,76G-0,53G-0,33G-0,4G-9,96G-10,05G-9,71G-9,24G-9,11G-9,38G-9,24G-9,11G-8,99G | 115,2 | 100,4 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 91,06 G | 91,36G-1,58G-1,45G-1,29G-1,1G-1,15G-0,89G-0,97G-0,79G-0,52G-0,46G-0,58G-0,46G-0,41G-0,29G | 95,21 | 85,61 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 126,54 G | 126,74G-7,11G-7,06G-6,94G-6,86G-6,95G-6,85G-6,87G-6,41G-6,36G-6,08G-6,27G-6,01G-5,81G-5,71G | 130,43 | 117,26 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 80,67 G | 80,76G-0,781G-0,771G-0,729G-0,687G-0,697G-0,663G-0,663G-0,644G-0,741G-0,722G-0,703G-0,737G-0,717G-0,712G | 81,36 | 77,96 |
| 8 | | | | | 765846 | GB0030183890 | First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC+Jp Sustain | 1 | 17,76 G | 17,956G-7,96G-7,946G-7,931G-7,941G-7,931G-7,943G-7,949G-7,784G-7,768G-7,739G-7,747G-7,759G-7,674G-7,668G | 19,05 | 17,4 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,28 G | 6,35G-6,351G-6,345G-6,345G-6,345G-6,347G-6,346G-6,347G-6,327G-6,318G-6,314G-6,324G-6,325G-6,297G-6,297G | 6,51 | 6,02 |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,32 G | 8,396G-8,403G-8,399G-8,396G-8,395G-8,399G-8,4G-8,401G-8,35G-8,342G-8,342G-8,353G-8,353G-8,315G-8,316G | 8,68 | 7,98 |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infracst | 1 | 3,55 G | 3,56G-3,56G-3,56G-3,554G-3,555G-3,556G-3,555G-3,559G-3,545G-3,535G-3,534G-3,538G-3,535G-3,532G-3,53G | 3,89 | 3,51 |
| 8 | | | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,04 G | 4,061G-4,062G-4,064G-4,063G-4,063G-4,06G-4,06G-4,059G-4,039G-4,033G-4,028G-4,028G-4,028G-4,028G-4,028G | 4,2 | 3,88 |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,44 G | 4,487G-4,484G-4,482G-4,482G-4,482G-4,483G-4,482G-4,485G-4,46G-4,455G-4,447G-4,447G-4,447G-4,437G-4,437G | 4,63 | 4,24 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,09 G | 3,126G-3,126G-3,125G-3,125G-3,126G-3,126G-3,131G-3,134G-3,121G-3,122G-3,127G-3,127G-3,129G-3,13G-3,132G | 3,88 | 3,03 |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,83 G | 5,847G-5,838G-5,828G-5,828G-5,818G-5,818G-5,822G-5,822G-5,823G-5,82G-5,815G-5,818G-5,818G-5,813G-5,813G | 5,87 | 5,02 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,06 G | 7,079G-7,096G-7,092G-7,088G-7,078G-7,087G-7,075G-7,077G-7,03G-7,007G-6,992G-7,003G-6,99G-6,982G-6,972G | 7,35 | 6,31 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 10,89 G | 11,052G-1,054G-1,047G-1,047G-1,056G-1,054G-1,054G-0,96G-0,97G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G | 13,63 | 10,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | A0BK0C | GB0033874214 | First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,87 G | 9,919G-9,919G-9,91G-9,908G-9,905G-9,904G-9,902G-9,903G-9,832G-9,82G-9,817G-9,82G-9,82G-9,813G-9,816G | 10,27 | 9,54 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | First Trust Advisors L.P. FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 16,3 G | 16,366G-6,446G-6,422G-6,41G-6,392G-6,408G-6,392G-6,42G-6,062G-5,956G-5,972G-5,926G-5,92G-5,9G | 21,03 | 15,08 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 29,32 G | 29,365G-9,305G-9,365G-9,375G-9,37G-9,37G-9,37G-9,405G-9,56G-9,505G-9,49G-9,42G-9,445G-9,49G | 31,39 | 25,73 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 30,01 G | 30,41G-0,485G-0,51G-0,425G-0,415G-0,47G-0,475G-0,475G-29,88G-9,68G-9,57G-9,5G-9,455G-9,34G | 30,91 | 21,96 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 27 G | 27,32G-7,265G-7,335G-7,375G-7,315G-7,36G-7,33G-7,09G-6,94G-6,95G-6,87G-6,845G-6,715G | 27,81 | 22,3 |
| 1 | US\$ 0,12 | | 14.06.18 | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 62,02 G | 62,26G-2,11G-2,13G-2,1G-2,23G-2,27G-2,27G-2,37G-2,24G-2,03G-1,98G-1,9G-1,84G-1,75G | 64,58 | 56,62 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 27,83 G | 28,15G-7,88G-7,96G-7,91G-8,06G-8,16G-8,12G-8,19G-8,17G-7,95G-7,88G-7,875G-7,885G-7,86G | 29,38 | 25,65 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 29,49 G | 29,69G-9,54G-9,61G-9,64G-9,58G-9,64G-9,54G-9,52G-9,57G-9,4G-9,435G-9,405G-9,37G-9,315G | 31,13 | 27,4 |
| 1 | US\$ 0,45 | US\$ 0,2 | 27.06.23 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 56,32 G | 56,44G-6,44G-6,55G-6,45G-6,1G-6,63G-6,59G-6,67G-6,85G-6,33G | 58,61 | 50,79 |
| 1 | US\$ 0,98 | US\$ 0,28 | 27.06.23 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 26,55 G | 26,58G-6,59G-6,64G-6,58G-6,58G-6,62G-6,6G-6,64G-6,93G-6,73G | 28,68 | 23,36 |
| 1 | £ 0,73 | £ 0,28 | 27.06.23 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 22,23 G | 22,28G-2,1G-2,3G-2,31G-2,27G-2,31G-2,24G-2,23G-2,27G-2,14G | 23,75 | 21,05 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 36,08 G | 36,35G-6,32G-6,245G-6,18G-6,12G-6,14G-6,065G-6,075G-6,005G-5,925G-5,885G-5,83G-5,8G-5,735G | 37,69 | 33,13 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 22,41 G | 22,5G-2,44G-2,54G-2,52G-2,51G-2,54G-2,51G-2,52G-2,43G-2,24G-2,315G-2,28G-2,28G-2,225G | 23,48 | 19,28 |
| 1 | Euro 0,68 | Euro 0,64 | 24.03.23 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 23,01 G | 23,155G-3,15G-3,09G-3,04G-3,01G-3G-2,96G-2,98G-2,93G-2,88G-2,84G-2,82G-2,8G-2,755G | 25,2 | 21,92 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 50,55 G | 50,54G-0,18G-0,36G-0,29G-0,31G-0,31G-0,25G-0,24G-0,25G-0,12G-0,4G-0,36G-0,36G-0,28G | 52,44 | 45,98 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 29,4 G | 29,595G-9,38G-9,51G-9,5G-9,49G-9,55G-9,51G-9,52G-9,2G-9,01G-9,095G-9,05G-9,03G-8,965G | 32,25 | 26,52 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr AI D.T.R | 1 | 17,83 G | 17,9G-7,882G-7,922G-7,924G-7,92G-7,918G-7,92G-7,972G-8,11G-8,008G-7,962G-7,952G-7,942G-7,912G | 19,78 | 16,51 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R | 1 | 30,68 G | 31,045G-0,98G-1,12G-1,115G-1,085G-1,115G-1,04G-1,04G-0,82G-0,74G-0,625G-0,565G-0,505G-0,39G | 32,93 | 27,24 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 20,76 G | 20,795G-0,81G-0,785G-0,775G-0,775G-0,785G-0,785G-0,815G-0,89G-0,85G-0,795G-0,78G-0,77G-0,775G | 21,99 | 19,98 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 31,07 G | 31,285G-1,26G-1,15G-1,15G-1,12G-1,105G-1,05G-1,05G-1,13G-1,055G-0,99G-0,945G-0,905G-0,855G | 31,51 | 28,27 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossbach von Storch Invest S.A. Flossb. v.Storch-Bd Def. | 1 | 105,63 G | 105,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-6,19G-6,19G-6,19G-6,19G | 107 | 104,63 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 156,44 G | 156,64G-7,11G-7,14G-7,06G-7,09G-6,89G-6,32G-6,34G-6,42G-6,31G-6,32G-6,33G | 160,2 | 144,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1XEQ4 | LU1038809395 | Flossbach von Storch Invest S.A. Flossbach v.Storch-Mult.Opp.II | 1 | 159,7 G | 160,11G-0,25G-0,2G-59,91G-9,75G-9,79G-9,56G-9,64G-9,51G-9,31G-9,86G-60,05G-59,94G-9,91G-9,75G | 163,57 | 158,24 |
| 10 | Euro 1 | Euro 0,5 | 09.12.22 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 153,82 G | 154,78G-4,44G-4,29G-4,29G-4,27G-4,57G-4,25G-4,35G-4,24G-4,07G-3,77G-4,01G-4,03G-4,13G-4,17G | 162,6 | 146,06 |
| 10 | Euro 3,75 | Euro 3,76 | 09.12.22 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 189,91 G | 190,59G-0,57G-0,54G-0,48G-0,28G-0,43G-0,31G-0,44G-89,99G-9,52G-9,69G-9,89G-9,63G-9,55G-9,45G | 198,55 | 178,57 |
| 10 | Euro 0,7 | Euro 0,7 | 09.12.22 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 87,26 G | 87,484G-7,623G-7,578G-7,563G-7,553G-7,558G-7,553G-7,593G-7,573G-7,563G-7,543G-7,568G-7,593G-7,588G-7,603G | 91,03 | 86,71 |
| 10 | Euro 1,3 | Euro 1 | 09.12.22 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 126,79 G | 127,82G-7,43G-7,4G-7,33G-7,33G-7,32G-7,31G-7,32G-7,28G-7,22G-7,75G-7,74G-7,74G-7,7G-7,69G | 128,97 | 123,33 |
| 10 | Euro 1,5 | Euro 1,2 | 09.12.22 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 155,37 G | 156,35G-5,58G-5,59G-5,48G-5,48G-5,44G-5,44G-5,54G-5,42G-5,31G-6,48G-6,56G-6,56G-6,57G-6,55G | 158,61 | 148,82 |
| 10 | Euro 1,7 | Euro 1,4 | 09.12.22 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 183,88 G | 183,98G-2,74G-2,8G-2,72G-2,62G-2,55G-2,47G-2,47G-2,45G-2,01G-3,33G-3,35G-3,17G-3,01G-2,75G | 187,25 | 171,26 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 296,23 G | 295,85G-7,09G-6,76G-6,59G-6,37G-6,64G-6,24G-6,29G-5,31G-4,61G-5,41G-5,71G-5,31G-4,99G-4,75G | 305,1 | 266,41 |
| 10 | Euro 0,9 | Euro 0,9 | 09.12.22 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 127,84 G | 127,96G-7,38G-7,27G-7,3G-7,13G-7,13G-7,09G-7,05G-7,05G-7,09G-8,14G-8,16G-8,15G-8,17G-8,14G | 131,64 | 125,87 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | | (ausg) | 386,3 | 345,87 |
| 10 | Euro 1,2 | Euro 1,2 | 09.12.22 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 156,56 G | 157,08G-7,08G-7,06G-7,08G-7,03G-7,07G-7,05G-7,2G-7,08G-6,99G-7,24G-7,3G-7,35G-6,97G-6,97G | 162,09 | 153,86 |
| 10 | Euro 1,6 | Euro 1,6 | 09.12.22 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 287,22 G | 289,09G-8,3G-8,4G-8,4G-8,4G-8,71G-8,71G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 296,8 | 267,21 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 132,48 G | 132,94G-2,93G-2,92G-2,94G-2,89G-2,92G-2,91G-3,07G-2,95G-2,83G-3,1G-3,12G-3,16G-2,84G-2,84G | 137,54 | 130,54 |
| 7 | | | | | 989668 | LU0093666013 | Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,81 G | 23,94G-3,98G-3,9G-3,86G-3,82G-3,82G-3,74G-3,76G-3,68G-3,58G-3,56G-3,61G-3,59G-3,56G-3,54G | 24,82 | 20,75 |
| 7 | Euro 0,02 | Euro 0,09 | 03.07.23 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,57 G | 9,601G-9,611G-9,602G-9,605G-9,597G-9,594G-9,592G-9,59G-9,594G-9,594G-9,599G-9,598G-9,598G-9,598G-9,596G | 9,87 | 9,44 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 31,03 G | 31,037G-1,063G-1,05G-1,05G-1,035G-1,023G-1,013G-1,009G-1,012G-0,939G-0,88G-0,906G-0,866G-0,836G-0,802G | 32,25 | 29,2 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 16,84 G | 17,09G-7,1G-7,09G-7,28G-7,29G-7,28G-7,3G-7,31G-7,29G-7,28G-7,29G-7,29G-7,3G-7,31G-7,31G | 23,42 | 16,64 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,22 G | 19,181G-9,322G-9,305G-9,243G-9,223G-9,238G-9,206G-9,205G-9,165G-9,107G-9,055G-9,083G-9,041G-9,024G-8,983G | 19,81 | 17,42 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 35,02 G | 35,25G-5,3G-5,22G-5,15G-5,09G-5,1G-4,99G-5,02G-4,93G-4,79G-4,76G-4,83G-4,79G-4,77G-4,72G | 36,45 | 30,94 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Templ.Gl.Income | 1 | 20,51 G | 20,578G-0,587G-0,584G-0,584G-0,576G-0,575G-0,575G-0,571G-0,573G-0,54G-0,515G-0,526G-0,508G-0,496G-0,48G | 21,19 | 19,83 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,43 G | 18,322G-8,494G-8,482G-8,411G-8,391G-8,403G-8,381G-8,376G-8,355G-8,284G-8,236G-8,266G-8,224G-8,19G-8,173G | 19,04 | 17,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,38 | Euro 0,36 | 03.07.23 | | A0F6WG | LU0229938955 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,13 G | 22,13G-2,24G-2,21G-2,19G-2,16G-2,16G- 2,09G-2,08G-2,09G-2,03G-2,01G-2,01G-1,99G- 1,98G-1,97G | 23,06 | 20,25 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,13 G | 27,576G-7,622G-7,59G-7,577G-7,578G-7,577G- 7,542G-7,532G-7,433G-7,384G-7,282G-7,354G- 7,353G-7,314G-7,3G | 30,59 | 26,65 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,81 G | 30,363G-0,341G-0,333G-0,313G-0,296G-0,31G- 0,265G-0,253G-0,146G-29,884G-9,963G- 30,058G-0,054G-0,021G-0G | 33,62 | 29,31 |
| 7 | Euro 0,04 | Euro 0,09 | 03.07.23 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,21 G | 19,31G-9,36G-9,3G-9,26G-9,22G-9,23G-9,16G- 9,17G-9,12G-9,03G-9,01G-9,06G-9,03G-9,02G- 8,99G | 20,03 | 16,82 |
| 3 | | | | | A0DKVR | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 365,94 G | 368,32G-8,16G-7,94G-8,34G-8,23G-8,65G- 8,64G-8,96G-6,97G-5,38G-4,56G-5,3G-4,72G- 4,26G-3,81G | 383,35 | 331,72 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 49,83 G | 50,341G-49,822G-9,719G-50,284G-0,203G- 0,226G-0,263G-0,291G-0,157G-0,13G-0,165G- 0,165G-0,206G-0,206G-0,233G | 50,34 | 42,27 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 60,26 G | 61,183G-0,54G-0,404G-0,667G-0,568G-0,596G- 0,641G-0,652G-0,514G-0,479G-0,523G-0,523G- 0,556G-0,572G-0,605G | 61,18 | 50,96 |
| 7 | Euro 0,46 | Euro 0,04 | 08.08.23 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,13 G | 7,197G-7,198G-7,198G-7,198G-7,196G-7,196G- 7,195G-7,194G-7,195G-7,19G-7,185G-7,186G- 7,184G-7,182G-7,18G | 7,86 | 7,08 |
| 7 | Euro 2,67 | Euro 2,49 | 03.07.23 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,87 G | 45,464G-5,79G-5,59G-5,59G-5,59G-5,68G- 5,49G-5,47G-5,41G-5,28G-5,01G-5,1G-5,07G- 5,15G-5,13G | 48,96 | 39 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,89 G | 24,119G-4,141G-4,123G-3,996G-3,991G- 4,029G-3,997G-4,029G-3,869G-3,735G-3,644G- 3,694G-3,64G-3,558G-3,516G | 24,39 | 19,27 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 88,75 G | 89,981G-9,238G-9,12G-90,103G-89,935G- 9,938G-9,879G-9,897G-9,91G-9,827G-9,757G- 9,781G-9,781G-9,695G-9,728G | 90,1 | 75,31 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 34,04 G | 33,799G-4,148G-4,125G-4,074G-4,069G- 4,069G-4,05G-4,064G-4,035G-3,941G-3,864G- 3,914G-3,851G-3,798G-3,766G | 34,92 | 31,3 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 32,82 G | 33,1G-3,32G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G- 3,27G-2,99G-2,83G-2,96G-2,87G-2,43G-2,24G | 34,67 | 24,23 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,44 G | 38,739G-8,76G-8,736G-9,29G-9,276G-9,288G- 9,27G-9,273G-9,156G-9,091G-9,038G-9,119G- 9,12G-9,142G-9,143G | 43,78 | 37,87 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,06 G | 21,4G-1,125G-1,23G-1,23G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,21G-1,19G-1,2G-1,19G- 1,19G-1,18G | 22,62 | 21,04 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,17 G | 19,101G-9,279G-9,263G-9,198G-9,198G- 9,202G-9,202G-9,212G-9,152G-9,076G-9,024G- 9,046G-9,016G-8,975G-8,953G | 19,77 | 17,38 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,84 G | 18,11G-8,12G-8,11G-8,32G-8,33G-8,33G- 8,35G-8,37G-8,33G-8,33G-8,35G-8,36G-8,37G- 8,38G-8,39G | 24,76 | 17,62 |
| 7 | US\$ 0,51 | US\$ 0,15 | 10.07.23 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,19 G | 20,22G-0,24G-0,23G-0,23G-0,23G-0,23G- 0,24G-0,28G-0,24G-0,19G-0,18G-0,2G-0,19G- 0,17G-0,17G | 21,1 | 19,46 |
| 7 | US\$ 0,31 | US\$ 0,03 | 08.08.23 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,6 G | 4,601G-4,602G-4,601G-4,603G-4,606G-4,603G- 4,606G-4,612G-4,607G-4,609G-4,611G-4,61G- 4,615G-4,616G-4,619G | 4,81 | 4,48 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 86,94 G | 87,038G-7,408G-7,296G-7,239G-7,244G- 7,297G-7,297G-7,383G-7,079G-6,767G-6,61G- 6,757G-6,64G-6,534G-6,426G | 92,6 | 78,92 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,18 G | 28,359G-8,299G-8,259G-8,26G-8,236G-8,243G- 8,181G-8,193G-8,165G-8,112G-8,092G-8,126G- 8,101G-8,088G-8,059G | 29,36 | 25,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 982585 | LU0140363267 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,08 G | 22,342G-2,18G-2,139G-2,142G-2,124G-2,13G-2,081G-2,09G-2,068G-2,026G-2,011G-2,031G-2,022G-2,001G-1,985G | 23,02 | 19,98 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 86,99 G | 87,232G-7,52G-7,415G-7,324G-7,296G-7,389G-7,358G-7,445G-7,129G-6,808G-6,739G-6,803G-6,713G-6,656G-6,571G | 92,64 | 78,91 |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,3 G | 16,261G-6,378G-6,364G-6,293G-6,286G-6,296G-6,268G-6,274G-6,221G-6,163G-6,134G-6,151G-6,123G-6,113G-6,094G | 16,79 | 14,82 |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 25,93 G | 25,82G-5,82G-5,81G-5,81G-5,83G-5,83G-5,85G-5,9G-5,9G-5,84G-5,8G-5,78G-5,76G-5,72G-5,71G | 26,64 | 23,74 |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,43 G | 14,513G-4,535G-4,494G-4,478G-4,456G-4,461G-4,414G-4,423G-4,39G-4,339G-4,327G-4,357G-4,341G-4,329G-4,315G | 14,8 | 13,4 |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,15 G | 12,18G-2,243G-2,217G-2,201G-2,191G-2,193G-2,163G-2,171G-2,161G-2,126G-2,125G-2,125G-2,125G-2,125G-2,125G | 12,4 | 11,34 |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,21 G | 21,21G-1,228G-1,233G-1,48G-1,492G-1,486G-1,515G-1,542G-1,517G-1,509G-1,548G-1,548G-1,565G-1,571G-1,584G | 23,13 | 21,09 |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,29 G | 19,35G-9,35G-9,34G-9,33G-9,32G-9,32G-9,33G-9,31G-9,3G-9,28G-9,27G-9,28G-9,28G-9,27G-9,27G | 19,37 | 18,38 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,45 G | 38,748G-8,757G-8,748G-9,279G-9,251G-9,265G-9,221G-9,203G-9,104G-9,051G-8,979G-9,039G-9,051G-9,047G-9,03G | 43,71 | 37,99 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,2 G | 23,41G-3,24G-3,25G-3,25G-3,24G-3,24G-3,24G-3,24G-3,24G-3,23G-3,21G-3,22G-3,21G-3,21G-3,3G | 24,94 | 23,05 |
| 7 | Euro 0,51 | Euro 0,04 | 08.08.23 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,54 G | 10,65G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,56G-0,57G-0,56G-0,56G-0,56G-0,59G | 11,6 | 10,48 |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 40,68 G | 40,715G-0,902G-0,877G-0,852G-0,843G-0,866G-0,846G-0,894G-0,727G-0,616G-0,533G-0,592G-0,547G-0,486G-0,437G | 43,61 | 37,19 |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,58 G | 6,556G-6,576G-6,567G-6,561G-6,551G-6,554G-6,545G-6,545G-6,535G-6,513G-6,503G-6,503G-6,503G-6,503G-6,503G | 7,01 | 6,15 |
| 7 | Euro 0,65 | Euro 0,5 | 10.10.22 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,21 G | 6,279G-6,237G-6,236G-6,236G-6,238G-6,238G-6,241G-6,244G-6,24G-6,24G-6,24G-6,244G-6,246G-6,246G-6,248G | 6,57 | 6,05 |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,3 G | 14,37G-4,37G-4,36G-4,36G-4,35G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 14,5 | 14,02 |
| 7 | Euro 0,17 | Euro 0,02 | 08.08.23 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,8 G | 8,834G-8,772G-8,765G-8,767G-8,758G-8,8G-8,8G-8,798G-8,801G-8,8G-8,8G-8,802G-8,802G-8,802G-8,802G | 9,01 | 8,7 |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,17 G | 21,43G-1,43G-1,42G-1,42G-1,44G-1,45G-1,46G-1,5G-1,44G-1,42G-1,43G-1,43G-1,44G-1,46G-1,48G | 22,8 | 21,02 |
| 7 | US\$ 0,51 | US\$ 0,04 | 08.08.23 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,1 G | 7,18G-7,181G-7,18G-7,182G-7,188G-7,185G-7,19G-7,203G-7,194G-7,193G-7,198G-7,197G-7,205G-7,196G-7,2G | 7,9 | 7,04 |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12,14 G | 12,22G-2,13G-2,13G-2,13G-2,13G-2,13G-2,22G-2,22G | 12,4 | 11,9 |
| 7 | Euro 0,39 | Euro 0,24 | 03.07.23 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,59 G | 5,621G-5,582G-5,581G-5,581G-5,579G-5,579G-5,579G-5,578G-5,578G-5,579G-5,578G-5,579G-5,579G-5,579G-5,578G | 5,89 | 5,58 |
| 7 | | | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 39,86 G | 39,926G-40,143G-0,119G-0,113G-0,047G-0,064G-39,984G-9,98G-9,931G-9,807G-9,756G-9,814G-9,771G-9,712G-9,675G | 41,09 | 34,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 2,48 | US\$ 1,28 | 03.04.23 | | 814042 | IE0031615739 | Franklin Templeton International Services S.àr.l. Fr.Templ.GF-FTGF WA US Core Bd | 1 | 79,35 G | 79,58G-9,648G-9,64G-80,474G-0,518G-0,496G-0,627G-0,706G-0,592G-0,584G-0,728G-0,728G-0,793G-0,553G-0,618G | 85,96 | 79,1 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 59,12 G | 60,2G-0,39G-0,13G-0,15G-0,22G-0,34G-0,17G-0,24G-0,1G-59,88G-9,58G-9,68G-9,73G-9,83G-9,87G | 62,89 | 48,97 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,64 G | 43,442G-3,728G-3,664G-3,551G-3,496G-3,525G-3,444G-3,477G-3,471G-3,396G-3,206G-3,265G-3,177G-3,132G-3,1G | 45,71 | 41 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 32,74 G | 32,642G-2,968G-2,939G-2,717G-2,681G-2,728G-2,632G-2,643G-2,486G-2,334G-2,212G-2,294G-2,207G-2,138G-2,08G | 35,15 | 29,76 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,95 G | 37,866G-8,184G-8,164G-7,963G-7,923G-7,94G-7,881G-7,889G-7,822G-7,661G-7,518G-7,59G-7,49G-7,409G-7,349G | 39,82 | 34,67 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,31 G | 29,537G-9,544G-9,53G-9,948G-9,921G-9,947G-9,9G-9,891G-9,815G-9,779G-9,72G-9,769G-9,764G-9,772G-9,779G | 33,23 | 28,92 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,12 G | 22,254G-2,266G-2,234G-2,219G-2,173G-2,188G-2,158G-2,179G-2,163G-2,082G-2,084G-2,11G-2,1G-2,068G-2,057G | 23,05 | 19,94 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,25 G | 13,33G-3,35G-3,31G-3,29G-3,26G-3,27G-3,22G-3,23G-3,19G-3,13G-3,12G-3,15G-3,13G-3,12G-3,1G | 13,82 | 11,6 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 28,17 G | 28,37G-8,41G-8,35G-8,3G-8,3G-8,31G-8,25G-8,32G-8,2G-8,11G-8,12G-8,17G-8,17G-8,15G-8,15G | 29,77 | 25,5 |
| 7 | Euro 0,12 | Euro 0,38 | 03.07.23 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 4,95 G | 4,958G-4,959G-4,959G-4,959G-4,958G-4,958G-4,957G-4,957G-4,953G-4,95G-4,952G-4,949G-4,948G-4,946G | 5,33 | 4,88 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 31,16 G | 31,01G-1,01G-1,01G-1,01G-1,03G-1,03G-1,05G-1,12G-1,11G-1,04G-0,99G-0,98G-0,96G-0,94G-0,92G | 31,96 | 28,42 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,4 G | 23,523G-3,589G-3,582G-3,461G-3,441G-3,478G-3,447G-3,479G-3,31G-3,188G-3,118G-3,159G-3,099G-3,073G-3,022G | 23,82 | 18,86 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 23,11 G | 23,009G-3,244G-3,225G-3,096G-3,097G-3,097G-3,098G-3,109G-3,021G-2,923G-2,829G-2,879G-2,817G-2,768G-2,731G | 24,25 | 21,25 |
| 3 | | | | | 921393 | IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd | 1 | 291,89 G | 293,7G-3,59G-3,42G-2,86G-2,89G-3,08G-3,08G-3,38G-1,98G-0,87G-0,36G-0,89G-0,45G-0,21G-89,8G | 302,17 | 259,93 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 23,48 G | 23,482G-3,577G-3,554G-3,471G-3,462G-3,462G-3,444G-3,436G-3,422G-3,333G-3,269G-3,306G-3,256G-3,21G-3,182G | 24,19 | 21,14 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,85 G | 7,862G-7,872G-7,862G-7,857G-7,857G-7,857G-7,852G-7,857G-7,852G-7,847G-7,847G-7,847G-7,847G-7,847G | 8,4 | 7,33 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,01 G | 32,943G-3,234G-3,193G-3,095G-3,069G-3,085G-3,025G-3,037G-2,903G-2,764G-2,631G-2,693G-2,625G-2,545G-2,481G | 34,64 | 30,17 |
| 7 | Euro 0 | Euro 0,13 | 03.07.23 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,79 G | 28,711G-8,999G-8,97G-8,857G-8,815G-8,852G-8,771G-8,775G-8,654G-8,531G-8,388G-8,457G-8,37G-8,303G-8,242G | 31,05 | 26,24 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 41,15 G | 41,014G-1,281G-1,246G-1,105G-1,053G-1,08G-1,004G-1,035G-1,036G-0,959G-0,783G-0,843G-0,752G-0,689G-0,674G | 43,15 | 38,69 |
| 7 | US\$ 2,8 | US\$ 2,72 | 03.07.23 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 44,79 G | 45,62G-5,79G-5,59G-5,58G-5,63G-5,73G-5,59G-5,65G-5,5G-5,37G-5,14G-5,24G-5,26G-5,32G-5,37G | 49,04 | 39,09 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,9 G | 27,615G-7,108G-7,102G-7,462G-7,451G-7,461G-7,426G-7,406G-7,344G-7,309G-7,253G-7,314G-7,304G-7,305G-7,293G | 30,48 | 26,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2023 | |
| 7 | US\$ 0,58 | US\$ 0,04 | 08.08.23 | | 971663 | LU0029871042 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,53 G | 10,64G-0,53G-0,53G-0,53G-0,59G-0,63G- 0,64G-0,66G-0,64G-0,63G-0,64G-0,64G-0,65G- 0,64G-0,65G | 11,65 | 10,4 |
| 7 | US\$ 0,27 | US\$ 0,02 | 08.08.23 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,5 G | 6,536G-6,491G-6,489G-6,494G-6,497G-6,492G- 6,495G-6,521G-6,515G-6,518G-6,52G-6,518G- 6,525G-6,577G-6,582G | 7,02 | 6,43 |
| 7 | US\$ 0,7 | US\$ 0,5 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,22 G | 6,277G-6,232G-6,232G-6,232G-6,238G-6,238G- 6,244G-6,256G-6,244G-6,237G-6,237G-6,24G- 6,241G-6,239G-6,242G | 6,52 | 6 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,57 G | 7,6G-7,606G-7,606G-7,606G-7,596G-7,596G- 7,591G-7,591G-7,592G-7,566G-7,545G-7,555G- 7,539G-7,529G-7,519G | 7,94 | 6,87 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 23,2 G | 23,384G-3,397G-3,382G-3,761G-3,754G-3,76G- 3,741G-3,751G-3,683G-3,632G-3,606G-3,657G- 3,658G-3,664G-3,672G | 26,96 | 23,01 |
| 7 | Euro 0,25 | Euro 0,02 | 08.08.23 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,94 G | 4,943G-4,943G-4,943G-4,943G-4,943G-4,943G- 4,943G-4,943G-4,943G-4,943G-4,943G-4,943G- 4,943G-4,943G-4,943G | 5,07 | 4,83 |
| 7 | Euro 0,71 | Euro 0,49 | 03.07.23 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,5 G | 10,574G-0,536G-0,526G-0,56G-0,555G-0,555G- 0,548G-0,558G-0,558G-0,558G-0,558G-0,558G- 0,558G-0,562G-0,562G | 11,76 | 10,39 |
| 7 | Euro 0,68 | Euro 0,44 | 03.07.23 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,98 G | 7,047G-6,999G-6,998G-7,047G-7,047G-7,047G- 7,045G-7,045G-7,046G-7,04G-7,036G-7,038G- 7,035G-7,033G-7,03G | 7,9 | 6,94 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,56 G | 14,586G-4,607G-4,61G-4,653G-4,654G-4,644G- 4,632G-4,636G-4,636G-4,657G-4,657G-4,658G- 4,658G-4,658G-4,655G | 15,27 | 12,76 |
| 7 | | | | | A0MNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 25,52 G | 25,614G-5,612G-5,62G-5,592G-5,576G-5,607G- 5,571G-5,57G-5,491G-5,413G-5,35G-5,387G- 5,338G-5,305G-5,273G | 27,34 | 23,36 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,2 G | 16,191G-6,289G-6,276G-6,245G-6,226G-6,24G- 6,221G-6,229G-6,199G-6,134G-6,083G-6,11G- 6,078G-6,054G-6,035G | 16,87 | 14,64 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,55 G | 15,7G-5,6G-5,6G-5,59G-5,59G-5,59G-5,59G- 5,59G-5,59G-5,57G-5,56G-5,57G-5,56G-5,55G- 5,55G | 17,05 | 15,49 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 13,99 G | 14,22G-4,13G-4,13G-4,13G-4,13G-4,13G- 4,12G-4,12G-4,1G-4,09G-4,08G-4,09G-4,09G- 4,08G-4,07G | 15,24 | 13,91 |
| 7 | US\$ 0,37 | US\$ 0,04 | 08.08.23 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,02 G | 9,02G-9,023G-9,021G-9,021G-9,028G-9,026G- 9,038G-9,047G-9,036G-9,033G-9,049G-9,049G- 9,054G-9,059G-9,064G | 9,06 | 8,68 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 26,73 G | 26,728G-6,885G-6,879G-6,879G-6,866G- 6,865G-6,852G-6,852G-6,79G-6,551G-6,411G- 6,55G-6,451G-6,299G-6,224G | 27,99 | 19,7 |
| 7 | | | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,06 G | 21,063G-1,081G-1,072G-1,072G-1,056G- 1,054G-1,045G-1,044G-1,046G-0,997G-0,961G- 0,974G-0,947G-0,926G-0,905G | 21,89 | 19,88 |
| 7 | US\$ 0,23 | US\$ 0,82 | 03.07.23 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | (ausg) | | 38,11 | 33,28 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,46 G | 19,481G-9,553G-9,552G-9,491G-9,472G- 9,477G-9,44G-9,449G-9,402G-9,341G-9,297G- 9,33G-9,298G-9,258G-9,234G | 20,05 | 17,62 |
| 7 | US\$ 0,86 | US\$ 0,07 | 08.08.23 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,86 G | 8,927G-8,932G-8,929G-8,929G-8,934G-8,934G- 8,941G-8,957G-8,94G-8,927G-8,925G-8,931G- 8,933G-8,927G-8,931G | 9,67 | 8,72 |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | (ausg) | | | |
| 7 | US\$ 0,18 | US\$ 0,02 | 08.08.23 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,48 G | 8,5G-8,503G-8,507G-8,522G-8,526G-8,526G- 8,538G-8,546G-8,537G-8,533G-8,549G-8,549G- 8,553G-8,558G-8,563G | 8,8 | 8,22 |
| 3 | | | | | 814047 | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op | 1 | 783,29 G | 784,8G-4,47G-3,32G-0G-79,24G-9,96G-9,5G- 81,11G-1,64G-0,44G-77,13G-8,58G-6,76G- 5,82G-5,82G | 829,38 | 683,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|-----------------------|---------------------------|-----------|--------------------------------|-------|--|--|---|---------------------------------|-----------------------------|---|---------------------------------|---|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 3 | US\$ 1,12 | US\$ 3,38 | 01.09.22 | | 785342 A0B9F1 | LU0128522744 IE0033637442 | Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 1 | 82,16 G | (ausg) 82,34G-2,404G-2,39G-3,614G-3,637G-3,66G-3,773G-3,886G-3,759G-3,705G-3,877G-3,877G-3,923G-3,76G-3,782G | 40,2 92,09 | 35,83 81,92 |
| 7 7 7 | | | | | A0B9KD 987144 A0HF4C | LU0188151921 LU0078277505 LU0231205856 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Fr.Templ.Inv.Fds-Fran.India Fd | 1 1 1 | 52,95 G | (ausg) (ausg) 53,602G-3,216G-3,096G-3,422G-3,364G-3,344G-3,404G-3,413G-3,291G-3,261G-3,299G-3,299G-3,328G-3,343G-3,372G | 20,74 | 18,09 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,29 G | 16,375G-6,386G-6,381G-6,381G-6,387G-6,387G-6,401G-6,429G-6,398G-6,372G-6,366G-6,377G-6,379G-6,367G-6,372G | 16,89 | 15,81 |
| 7 | US\$ 0,2 | US\$ 0,01 | 08.08.23 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,31 G | 8,294G-8,375G-8,357G-8,356G-8,346G-8,352G-8,352G-8,361G-8,331G-8,306G-8,306G-8,306G-8,296G-8,305G-8,295G | 8,65 | 7,95 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,93 G | 21,886G-2,084G-2,068G-2,03G-2,027G-2,033G-2,009G-2,024G-1,944G-1,882G-1,826G-1,858G-1,827G-1,785G-1,769G | 22,58 | 20,03 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 26,52 G | 26,483G-6,628G-6,609G-6,572G-6,554G-6,571G-6,548G-6,57G-6,566G-6,464G-6,403G-6,441G-6,405G-6,355G-6,334G | 27,24 | 24,13 |
| 7 | £ 0,45 | £ 0,03 | 08.08.23 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10,54 G | 10,66G-0,58G-0,58G-0,57G-0,56G-0,57G-0,56G-0,56G-0,54G-0,53G-0,53G-0,53G-0,53G-0,6G-0,6G | 11,67 | 10,49 |
| 7 7 7 7 7 | | Euro 0,44 | 03.07.23 | | A0F6WQ A0F6Y4 A0F6Y5 A0F6YZ A0F6ZA | LU0229940696 LU0229946628 LU0229946891 LU0229945570 LU0229950067 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Fr.Temp.Inv.Fds-BRIC Fund Fr.Temp.Inv.Fds-BRIC Fund Fr.Temp.Inv.Fds-BRIC Fund Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 1 1 1 1 | | (ausg) (ausg) (ausg) (ausg) 7,198G-7,198G-7,198G-7,199G-7,205G-7,204G-7,21G-7,223G-7,212G-7,211G-7,218G-7,217G-7,225G-7,239G-7,245G | | 21,02 18,23 19,29 16,74 17,4 14,95 |
| 7 | US\$ 0,36 | US\$ 0,05 | 10.07.23 | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,16 G | 17,13G-7,136G-7,136G-7,254G-7,256G-7,256G-7,267G-7,275G-7,263G-7,265G-7,271G-7,277G-7,275G-7,28G-7,286G | 7,99 | 7,11 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,14 G | 15,16G-5,166G-5,166G-5,265G-5,265G-5,265G-5,275G-5,285G-5,283G-5,275G-5,285G-5,285G-5,285G-5,254G-5,256G | 16,47 | 15,09 |
| 7 | Euro 0,03 | Euro 0,07 | 03.07.23 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,25 G | 10,285G-0,296G-0,291G-0,291G-0,281G-0,28G-0,275G-0,275G-0,276G-0,248G-0,223G-0,235G-0,219G-0,206G-0,193G | 10,59 | 9,38 |
| 7 7 | | | | | A0MZK0 A0MZK4 | LU0316493401 LU0316494557 | Fr.Temp.Inv.Fds-BRIC Fund FTIF-F.Gl.Fundament.Strategies | 1 1 | 12,27 G | (ausg) 12,327G-2,34G-2,334G-2,334G-2,336G-2,334G-2,341G-2,361G-2,341G-2,307G-2,291G-2,305G-2,299G-2,285G-2,282G | 10,25 12,66 | 8,86 11,2 |
| 7 | | | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,29 G | 12,322G-2,334G-2,329G-2,329G-2,317G-2,317G-2,311G-2,311G-2,31G-2,277G-2,251G-2,264G-2,244G-2,23G-2,214G | 12,65 | 11,16 |
| 7 | | | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 14,76 G | 14,88G-4,875G-4,869G-4,782G-4,771G-4,799G-4,755G-4,759G-4,675G-4,597G-4,531G-4,553G-4,506G-4,471G-4,441G | 15,38 | 11,67 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,01 G | 19,197G-9,228G-9,178G-9,147G-9,117G-9,124G-9,058G-9,068G-9,02G-8,943G-8,929G-8,968G-8,943G-8,933G-8,908G | 20,44 | 17,94 |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,54 G | 9,623G-9,639G-9,613G-9,598G-9,582G-9,587G-9,554G-9,561G-9,535G-9,497G-9,49G-9,509G-9,497G-9,493G-9,48G | 10,26 | 9,01 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,23 G | 9,255G-9,254G-9,254G-9,323G-9,323G-9,323G-9,323G-9,323G-9,323G-9,323G-9,323G-9,323G-9,323G-9,3G-9,3G | 10,17 | 9,23 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 18,13 G | 18,304G-8,311G-8,315G-8,293G-8,276G-8,271G-8,221G-8,194G-8,167G-8,122G-8,041G-8,098G-8,083G-8,087G-8,063G | 20,62 | 17,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | Franklin Templeton International Services S.àr.l. Fr.Tpl.GF-FTGF Royce US Sm.Com | 1 | 215,66 G | 217,07G-6,97G-6,84G-7,08G-7,01G-7,26G- 7,25G-7,51G-6,27G-5,33G-4,85G-5,28G-4,94G- 4,61G-4,4G | 225,87 | 195,6 |
| 3 | | | | | A0MUJ0 | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr | 1 | 195,95 G | 197,34G-7,25G-7,19G-6,12G-6,16G-6,3G- 6,22G-6,42G-5,22G-4,33G-3,9G-4,31G-3,87G- 3,49G-3,22G | 208,62 | 177,81 |
| 7 | | | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,03 G | 12,225G-2,149G-2,146G-2,212G-2,199G- 2,198G-2,191G-2,205G-2,192G-2,184G-2,19G- 2,196G-2,2G-2,204G-2,208G | 12,64 | 11,54 |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,49 G | 11,566G-1,566G-1,565G-1,655G-1,658G- 1,654G-1,665G-1,674G-1,664G-1,665G-1,661G- 1,665G-1,676G-1,677G-1,677G | 12,05 | 11,04 |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 17,14 G | 17,254G-7,266G-7,261G-7,401G-7,405G- 7,409G-7,416G-7,434G-7,413G-7,403G-7,416G- 7,428G-7,428G-7,435G-7,435G | 17,98 | 16,48 |
| 3 | | | | | A0M5CQ | IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI | 1 | 126,93 G | 128,601G-8,601G-8,601G-8,601G-8,601G- 8,601G-8,601G-8,601G-8,601G-8,601G- 8,601G-8,601G-8,601G-8,601G | 135,86 | 126,77 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,46 G | 19,572G-9,568G-9,555G-9,492G-9,485G- 9,497G-9,485G-9,494G-9,413G-9,343G-9,313G- 9,346G-9,315G-9,292G-9,279G | 20,13 | 17,7 |
| 7 | Euro 0,08 | | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 17,16 G | 17,42G-7,43G-7,42G-7,63G-7,64G-7,64G- 7,66G-7,68G-7,65G-7,64G-7,66G-7,67G-7,68G- 7,69G-7,7G | 23,81 | 16,95 |
| 7 | Euro 0,3 | Euro 0,02 | 08.08.23 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,24 G | 6,245G-6,243G-6,243G-6,313G-6,313G-6,313G- 6,313G-6,313G-6,313G-6,313G-6,313G-6,313G- 6,313G-6,313G-6,313G | 7 | 6,24 |
| 7 | Euro 0,25 | Euro 0,04 | 10.07.23 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 4,2 G | 4,254G-4,256G-4,253G-4,249G-4,247G-4,247G- 4,242G-4,243G-4,238G-4,232G-4,23G-4,234G- 4,232G-4,231G-4,229G | 4,74 | 4,18 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps | 1 | 215,04 G | 215,57G-5,57G-5,57G-5,57G-5,52G-5,52G- 5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G- 4,99G-4,99G | 226,93 | 212,59 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,81 G | 8,758G-8,776G-8,776G-8,772G-8,772G-8,774G- 8,762G-8,777G-8,771G-8,741G-8,731G-8,741G- 8,731G-8,731G-8,731G | 8,95 | 7,64 |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 6,4 G | 6,475G-6,486G-6,471G-6,459G-6,449G-6,451G- 6,429G-6,432G-6,416G-6,391G-6,387G-6,399G- 6,391G-6,388G-6,378G | 6,8 | 5,87 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,86 G | 25,224G-5,011G-5,006G-5,097G-5,093G- 5,092G-5,082G-5,135G-5,105G-5,13G-5,139G- 5,146G-5,128G-5,129G-5,161G | 25,71 | 21,77 |
| 7 | US\$ 0,01 | US\$ 0,11 | 03.07.23 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,13 G | 16,167G-6,177G-6,177G-6,221G-6,232G- 6,224G-6,228G-6,252G-6,245G-6,251G-6,277G- 6,277G-6,296G-6,296G-6,308G | 16,66 | 14,24 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 47,5 G | 48,157G-8,168G-8,167G-8,652G-8,651G- 8,651G-8,691G-8,73G-8,678G-8,681G-8,716G- 8,735G-8,735G-8,743G-8,775G | 51,09 | 46,41 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 65,59 G | 66,471G-6,519G-6,522G-7,228G-7,265G- 7,242G-7,315G-7,399G-7,3G-7,297G-7,392G- 7,417G-7,454G-7,454G-7,508G | 70,14 | 63,52 |
| 7 | | US\$ 0,37 | 03.07.23 | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 46,23 G | 46,858G-6,85G-6,852G-7,343G-7,342G-7,342G- 7,357G-7,404G-7,384G-7,357G-7,398G-7,416G- 7,416G-7,432G-7,447G | 49,76 | 45,2 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,22 G | 18,362G-8,327G-8,325G-8,388G-8,391G- 8,382G-8,381G-8,419G-8,395G-8,376G-8,354G- 8,354G-8,367G-8,37G-8,377G | 18,81 | 15,95 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,01 G | 23,067G-3,103G-3,101G-3,19G-3,185G-3,172G- 3,173G-3,218G-3,189G-3,214G-3,255G-3,255G- 3,271G-3,281G-3,294G | 23,79 | 20,25 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | (ausg) | 8,92 | 7,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A1H7Y6 | LU0592650328 | Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 9,2 G | 9,361G-9,397G-9,356G-9,354G-9,355G-9,374G-9,335G-9,331G-9,319G-9,292G-9,236G-9,252G-9,249G-9,261G-9,261G | 9,72 | 7,6 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,88 G | 4,92G-4,929G-4,93G-4,926G-4,924G-4,929G-4,925G-4,928G-4,913G-4,953G-4,962G-4,953G-4,924G-4,926G-4,927G | 6,07 | 4,67 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,51 G | 6,527G-6,522G-6,509G-6,51G-6,507G-6,511G-6,514G-6,51G-6,493G-6,524G-6,531G-6,513G-6,49G-6,49G-6,505G | 8,05 | 6,21 |
| 7 | Euro 0,36 | Euro 0,23 | 03.07.23 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 4,83 G | 4,834G-4,834G-4,834G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G-4,893G | 5,53 | 4,83 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,86 G | 5,907G-5,917G-5,917G-5,967G-5,969G-5,971G-5,973G-5,968G-5,954G-5,975G-5,978G-5,972G-5,959G-5,961G-5,969G | 7,36 | 5,61 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,77 G | 12,89G-2,894G-2,883G-2,915G-2,904G-2,914G-2,902G-2,894G-2,875G-2,854G-2,826G-2,846G-2,856G-2,826G-2,826G | 13,29 | 12,05 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF | 1 | 32,94 G | 33,165G-3,235G-3,25G-3,215G-3,23G-3,26G-3,23G-3,28G-3,05G-2,895G-2,85G-2,8G-2,765G-2,7G | 33,7 | 28,2 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF | 1 | 33 G | 33,165G-3,125G-3,195G-3,12G-2,975G-3,105G-2,9G-3,01G-2,935G-2,725G-2,75G-2,7G-2,67G-2,63G | 34,21 | 29,79 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.EO Green Bd U.ETF | 1 | 21,74 G | 21,797G-1,881G-1,853G-1,856G-1,826G-1,812G-1,798G-1,804G-1,815G-1,796G-1,746G-1,746G-1,741G-1,734G | 22,23 | 20,93 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FNSE Brazil U.ETF | 1 | 22,79 G | 23,035G-3,135G-3,125G-3,1G-3,085G-3,12G-2,955G-2,88G-2,95G-2,74G-2,72G-2,62G-2,59G-2,53G | 24,12 | 17,48 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FNSE China U.ETF | 1 | 19,6 G | 19,97G-20,305G-0,33G-0,295G-0,285G-0,23G-0,245G-0,26G-0,205G-0,105G-19,846G-9,858G-9,872G-9,886G | 25,41 | 19,25 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FNSE India U.ETF | 1 | 32,39 G | 32,345G-2,6G-2,435G-2,41G-2,41G-2,41G-2,41G-2,45G-2,315G-2,305G-2,35G-2,335G-2,34G | 32,6 | 27,32 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FNSE Korea U.ETF | 1 | 28,29 G | 28,885G-8,97G-9,02G-9,035G-9,03G-9,01G-8,975G-8,975G-8,835G-8,72G-8,65G-8,65G-8,66G-8,635G | 31,52 | 25,94 |
| 7 | | | | | A2JKUU | IE00BFWXDX39 | FT ICAV-Fran.AC Asia x Jpn ETF | 1 | 18,94 G | 19,134G-9,002G-8,992G-8,992G-8,982G-8,976G-8,97G-8,98G-8,898G-8,84G-8,784G-8,744G-8,718G-8,672G | 20,14 | 18,51 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF | 1 | 33,45 G | 33,695G-3,53G-3,62G-3,455G-3,33G-3,565G-3,445G-3,46G-3,425G-3,335G-3,275G-3,245G-3,205G-3,14G | 34,73 | 30,46 |
| 7 | US\$ 0,93 | US\$ 0,37 | 12.06.23 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 21,06 G | 21,055G-1,237G-1,239G-1,238G-1,231G-1,219G-1,226G-1,252G-1,227G-1,232G-1,126G-1,126G-1,126G-1,126G | 22,31 | 20,69 |
| 7 | Euro 0,06 | Euro 0,31 | 12.06.23 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 25,02 G | 25,016G-5,129G-5,13G-5,135G-5,134G-5,135G-5,135G-5,135G-5,135G-5,035G-5,036G-5,036G-5,036G | 25,27 | 24,76 |
| 7 | US\$ 0,68 | US\$ 0,88 | 12.09.22 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF | 1 | 27,16 G | 27,345G-7,3G-7,25G-7,22G-7,23G-7,245G-7,22G-7,24G-7,23G-7,17G-7,14G-7,105G-7,085G-7,02G | 28,66 | 26,16 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 21,81 G | 22,045G-1,98G-2,045G-1,98G-1,97G-2,085G-1,985G-1,995G-1,975G-1,885G-1,91G-1,91G-1,915G-1,895G | 23,01 | 21,14 |
| 7 | Euro 1,13 | Euro 1,24 | 12.09.22 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF | 1 | 24,71 G | 24,84G-4,855G-4,855G-4,85G-4,805G-4,8G-4,705G-4,705G-4,725G-4,725G-4,72G-4,68G-4,67G-4,635G | 25,97 | 23,84 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 31,76 G | 31,975G-1,785G-1,75G-1,715G-1,705G-1,755G-1,7G-1,74G-1,7G-1,63G-1,635G-1,59G-1,56G-1,49G | 33,24 | 30,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | Franklin Templeton International Services S.à.r.l. FT ICAV-Franklin US Eq.U.ETF | 1 | 43,98 G | 44,27G-4,135G-4,18G-4,135G-4,165G-4,2G-4,205G-4,25G-4,235G-4,135G-4,06G-3,995G-3,945G-3,855G | 44,82 | 40,21 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 20,73 G | 20,965G-1,065G-1,07G-1,07G-1,055G-1,06G-1,045G-1,05G-0,915G-0,84G-0,78G-0,785G-0,77G-0,755G | 22,42 | 18,24 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 18,07 G | 18,326G-8,516G-8,51G-8,478G-8,466G-8,456G-8,426G-8,442G-8,346G-8,26G-8,16G-8,162G-8,162G-8,162G | 24,22 | 17,88 |
| 7 | | | | | A3DJVW | IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF | 1 | 22,69 G | 22,95G-3,175G-3,15G-3,13G-3,12G-3,135G-3,09G-3,105G-3,025G-2,93G-2,725G-2,72G-2,73G-2,71G | 24,27 | 21,95 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 24,02 G | 24,01G-4,218G-4,208G-4,207G-4,211G-4,21G-4,219G-4,232G-4,217G-4,194G-4,09G-4,09G-4,09G-4,09G | 24,55 | 23,39 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF | 1 | 25,31 G | 25,615G-5,755G-5,85G-5,83G-5,825G-5,89G-5,88G-5,92G-5,41G-5,185G-5,125G-5,075G-5,035G-4,93G | 29,07 | 18,78 |
| 7 | | | | | A3EFKW | IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE | 1 | 22,27 G | 22,415G-2,4G-2,355G-2,33G-2,315G-2,33G-2,305G-2,32G-2,19G-2,115G | 22,85 | 21,84 |
| 7 | | | | | A3EFKX | IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF | 1 | 21,97 G | 21,94G-2,36G-2,33G-2,33G-2,315G-2,33G-2,3G-2,32G-2,26G-2,23G-2,03G-1,975G-1,945G-1,875G | 23,79 | 21,76 |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 16,24 G | 16,323G-6,323G-6,323G-6,313G-6,313G-6,293G-6,273G-6,273G-6,253G-6,233G-6,193G-6,213G-6,193G-6,153G-6,123G | 16,96 | 15,97 |
| 10 | | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 27,98 G | 27,98G-8,01G-8,01G-7,99G-7,97G-7,95G-7,92G-7,91G-7,91G-7,81G-7,72G-7,77G-7,69G-7,65G-7,6G | 29,5 | 26,64 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 27,6 G | 27,767G-7,78G-7,741G-7,697G-7,63G-7,645G-7,559G-7,595G-7,52G-7,442G-7,404G-7,451G-7,407G-7,398G-7,357G | 29 | 26,37 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,35 G | 19,49G-9,49G-9,48G-9,46G-9,47G-9,45G-9,45G-9,47G-9,4G-9,36G-9,36G-9,38G-9,36G-9,27G-9,27G | 20,3 | 19 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 227,91 G | 228,33G-8,25G-7,93G-7,72G-7,39G-6,69G-6,49G-6,93G-7,1G-6,77G-5,84G-6,29G-5,71G-5,63G-5,57G | 242,54 | 207,15 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 105,4 G | 108,76G-7,9G-7,98G-7,6G-7,82G-7,42G-7,16G-6,74G-6,58G-6,4G-3,92G-4,06G-4,16G-4,2G | 126,72 | 102,16 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 27,44 G | 27,435G-7,42G-7,405G-7,51G-7,54G-7,515G-7,535G-7,415G-7,495G-7,555G-7,485G-7,485G-7,485G-7,485G | 29,22 | 24,97 |
| 10 | US\$ 0,13 | US\$ 0,03 | 20.01.23 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 22,38 G | 22,745G-2,757G-2,746G-2,749G-2,738G-2,675G-2,674G-2,701G-2,691G-2,682G-2,672G-2,683G-2,692G-2,692G-2,712G | 23,95 | 21,66 |
| 10 | Euro 0,04 | Euro 0,27 | 17.01.23 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 24,66 G | 24,864G-4,847G-4,802G-4,758G-4,72G-4,779G-4,7G-4,726G-4,674G-4,585G-4,584G-4,584G-4,574G-4,574G-4,554G | 25,6 | 23,02 |
| 1 | | | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 84,68 G | 84,85G-4,88G-4,96G-5,03G-4,92G-5,05G-5,05G-4,87G-4,62G-5,36G-4,78G-4,39G-4,46G-4,55G | 104,8 | 80,11 |
| 10 | | | | | 808387 | LU0161742381 | GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR) | 1 | 186,43 G | 186,85G-7,06G-6,89G-6,7G-6,61G-6,52G-5,97G-5,94G-5,77G-5,52G-5,46G-5,52G-5,56G-5,49G-5,33G | 192,93 | 179,57 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 166,41 G | 166,47G-6,46G-6,51G-6,5G-6,49G-6,46G-6,7G-6,65G-6,66G-6,58G-6,43G-6,38G-6,36G-6,29G-6,29G | 169,04 | 161,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,75 | Euro 1,71 | 08.11.22 | | 921726 | LU0099840620 | GAM [Luxembourg] S.A. Multicoop.-JB Strat.Income EUR | 1 | 107,47 G | 107,55G-7,59G-7,58G-7,57G-7,56G-7,54G-7,68G-7,66G-7,7G-7,6G-7,52G-7,48G-7,46G-7,41G | 109,17 | 104,28 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 963,63 G | 964,32G-84,1G-1,81G-79,41G-8,78G-8,51G-0,36G-0,75G-0,77G-69,44G-8,07G-5,19G-3,85G-2,85G-0,98G | 1.014,02 | 864,61 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 166,47 G | 167,24G-7,3G-6,86G-6,64G-6,57G-6,59G-6,4G-6,52G-5,77G-5,3G-4,69G-4,86G-4,84G-4,32G-4,24G | 183,9 | 159,08 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 182,51 G | 184,48G-3,54G-3,46G-3,57G-3,52G-3,65G-5,29G-5,33G-4,33G-5,8G-6,21G-6G-5,05G-5,28G-5,29G | 231,81 | 173,06 |
| 7 | US\$ 3,67 | US\$ 2,93 | 08.11.22 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 62,07 G | 62,04G-2,095G-2,09G-2,109G-2,116G-2,099G-2,722G-2,807G-2,695G-2,688G-2,8G-2,8G-2,834G-2,851G-2,905G | 64,12 | 58,96 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 253,81 G | 253,72G-3,92G-3,97G-3,88G-3,95G-3,95G-6,44G-6,79G-6,39G-6,37G-6,73G-6,83G-6,97G-7,04G-7,25G | 262,4 | 241,13 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 368,15 G | 370,92G-0,75G-0,63G-0,27G-0,35G-0,6G-2,12G-2,57G-0,36G-68,58G-7,73G-8,42G-7,73G-6,96G-6,66G | 386,17 | 311 |
| 7 | Euro 2,37 | Euro 2,31 | 08.11.22 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 42,06 G | 42,06G-2,027G-2,027G-2,043G-2,025G-2,034G-2,317G-2,291G-2,324G-2,335G-2,271G-2,282G-2,256G-2,236G-2,231G | 44,05 | 39,54 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 159,94 G | 159,93G-9,76G-9,85G-9,91G-9,81G-9,83G-60,92G-0,79G-0,95G-0,96G-0,71G-0,76G-0,73G-0,65G-0,62G | 167,45 | 150,32 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 414,18 G | 415G-5,48G-5,31G-5,15G-4,86G-4,88G-1,13G-0,91G-1,16G-9,83G-8,87G-9,26G-8,49G-7,94G-7,35G | 433,68 | 376,41 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Fund Management Ltd. GAM Star European Equity | 1 | 561,43 G | 564,46G-5,44G-4,14G-2,84G-1,86G-2,19G-0,24G-0,57G-58,94G-6,66G-4,71G-6,01G-5,36G-4,71G-4,39G | 580,96 | 501,29 |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 197,6 G | 198,17G-8,06G-7,52G-7,27G-7,17G-7,2G-6,88G-7,02G-6,06G-5,48G-4,73G-5G-4,9G-4,52G-4,63G | 220,03 | 187,69 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,72 G | 7,743G-7,773G-7,759G-7,734G-7,723G-7,724G-7,695G-7,699G-7,679G-7,633G-7,631G-7,648G-7,639G-7,636G-7,63G | 7,97 | 6,85 |
| 7 | | US\$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 34,32 G | 34,529G-4,551G-4,488G-4,43G-4,374G-4,378G-4,29G-4,292G-4,061G-3,961G-3,917G-3,985G-3,931G-3,921G-3,87G | 35,37 | 30,44 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 16,36 G | 16,273G-6,19G-6,16G-6,17G-6,16G-6,2G-6,16G-6,19G-6,26G-6,23G | 17,29 | 13,25 |
| 1 | | | | | A0MZ9S | LU0300507034 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders | 1 | 152,01 G | 152,838G-3,009G-2,581G-2,352G-2,152G-2,152G-1,639G-1,639G-1,296G-0,696G-0,581G-0,867G-0,696G-0,581G-0,439G | 159,18 | 142,92 |
| 1 | Euro 0,04 | Euro 1,21 | 28.03.23 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 70,72 G | 71,009G-1,059G-0,955G-0,849G-0,755G-0,774G-0,613G-0,632G-0,507G-0,28G-0,251G-0,326G-0,27G-0,251G-0,203G | 73,26 | 66,96 |
| 1 | Euro 0,05 | Euro 1,26 | 28.03.23 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 73,95 G | 74,195G-4,261G-4,177G-4,068G-4,02G-4,032G-3,872G-3,924G-3,834G-3,693G-3,656G-3,716G-3,656G-3,626G-3,596G | 76,43 | 69,81 |
| 1 | Euro 0,05 | Euro 1,58 | 28.03.23 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 94,34 G | 93,507G-3,821G-3,784G-3,784G-3,713G-3,712G-3,712G-3,675G-3,71G-3,48G-3,355G-3,39G-3,279G-3,198G-3,104G | 96,37 | 87,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf Management Ltd. HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 1,72 G | 1,7522G-1,7644G-1,7772G-1,7772G-1,775G-1,778G-1,7778G-1,7708G-1,7054G-1,678G-1,6742G-1,6702G-1,667G-1,662G | 2,33 | 1,11 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-The Travel UCITS ETF | 1 | 6,11 G | 6,18G-6,145G-6,146G-6,145-6,14G-6,134G-6,133G-6,131G-6,141G-6,111G-6,057G-6,055G-6,043G-6,035G-6,011G | 6,57 | 4,99 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 5,31 G | 5,35G-5,373G-5,385G-5,373G-5,367G-5,373G-5,368G-5,362G-5,348G-5,287G-5,264G-5,256G-5,253G-5,243G | 6,06 | 4,75 |
| 4 | | | | | A3DCVJ | IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF | 1 | 6,48 G | 6,559G-6,489G-6,49G-6,488G-6,483G-6,492G-6,485G-6,487G-6,439G-6,431G-6,451G-6,435G-6,425G-6,4G | 7,41 | 6,2 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.Gl.Metaverse ETF | 1 | 7,49 G | 7,576G-7,597G-7,615G-7,615G-7,615G-7,615G-7,578G-7,582G-7,451G-7,385G-7,384G-7,369G-7,357G-7,329G | 8,4 | 5,66 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra. | 1 | 2,85 G | 2,839G-2,8275G-2,822G-2,8375G-2,8375G-2,838G-2,841G-2,8405G-2,7545G-2,745G-2,763G-2,757G-2,7525G-2,742G | 4,8 | 2,74 |
| 4 | | | | | A3DJZD | IE000TVPSR11 | GryS Fut.of Fi ETF-Gry Fut.o F | 1 | 6,52 G | 6,571G-6,585G-6,61G-6,631G-6,589G-6,469G-6,591G-6,574G-6,358G-6,258G-6,246G-6,249G-6,253G-6,224G | 9,3 | 4,07 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 7,24 G | 7,242G-7,27G-7,3G-7,266G-7,293-7,264G-7,256G-7,217G-7,23G-7,2G-7,222G-7,206G-7,206G-7,206G-7,206G | 7,31 | 5,5 |
| 4 | | | | | A3EB9T | IE000J5TQP4 | HanETF-Fut.of Defence ETF | 1 | 7,11 G | 7,163G-7,164G-7,204G-7,208G-7,203G-7,209G-7,201G-7,197G-7,146G-7,116G-7,069G-7,065G-7,069G-7,067G | 7,37 | 6,89 |
| 4 | | | | | A3EB32 | IE0007WMHDE3 | HanETF-Eur.Green Deal ETF | 1 | 7,29 G | 7,339G-7,348G-7,336G-7,336G-7,33G-7,336G-7,306G-7,301G-7,283G-7,265G-7,254G-7,255G-7,253G-7,248G | 7,92 | 7,14 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6 G | 6,017G-6,029G-6,041G-6,042G-6,033G-6,046G-6,022G-6,017G-6,004G-6,044G-6,002G-5,979G-5,97G-5,99G | 7,48 | 5,64 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 5,17 G | 5,168G-5,195G-5,196G-5,194G-5,19G-5,188G-5,185G-5,185G-5,125G-5,109G-5,118G-5,107G-5,107G-5,11G | 7,08 | 5,06 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 4,6 G | 4,655G-4,617G-4,628G-4,627G-4,626G-4,624G-4,614G-4,611G-4,594G-4,573G-4,567G-4,557G-4,5515G-4,5325G | 5,91 | 4,48 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 4,32 G | 4,3725G-4,3315G-4,335G-4,333G-4,332G-4,3325G-4,3365G-4,3375G-4,3015G-4,273G-4,2645G-4,2555G-4,2505G-4,232G | 5,2 | 4,2 |
| 4 | US\$ 0,71 | US\$ 0,76 | 15.09.22 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 11,25 G | 11,266G-1,282G-1,238G-1,298G-1,3G-1,3G-1,306G-1,296G-1,324G-1,322G-1,298G-1,288G-1,28G-1,274G | 11,82 | 10,17 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 6,89 G | 6,938G-6,923G-6,857G-6,914G-6,911G-6,912G-6,905G-6,907G-6,859G-6,828G-6,835G-6,823G-6,818G-6,801G | 7,06 | 6,21 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,5 G | 6,479G-6,533G-6,491G-6,526G-6,523G-6,529G-6,523G-6,528G-6,466G-6,44G-6,434G-6,42G-6,41G-6,384G | 7,41 | 6,35 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 2,83 G | 2,845G-2,83G-2,841G-2,8385G-2,839G-2,8415G-2,8435G-2,8445G-2,8345G-2,828G-2,827G-2,8225G-2,82G-2,8145G | 5,1 | 2,81 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,32 G | 7,372G-7,447G-7,484G-7,48G-7,471G-7,469G-7,461G-7,462G-7,343G-7,28G-7,25G-7,239G-7,234G-7,216G | 7,79 | 6,45 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 6,34 G | 6,383G-6,355G-6,354G-6,361G-6,357G-6,36G-6,348G-6,344G-6,312G-6,289G-6,272G-6,262G-6,257G-6,241G | 7,15 | 6,13 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 7,84 G | 7,956G-8,018G-8,026G-8,009G-7,997G-7,983G-7,959G-7,965G-7,934G-7,863G-7,835G-7,837G-7,838G-7,835G | 9,29 | 7,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf Management Ltd. HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 9,27 G | 9,379G-9,386G-9,393G-9,375G-9,369G-9,383G-9,377G-9,38G-9,259G-9,195G-9,173G-9,15G-9,136G-9,1G | 9,77 | 7,53 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 10,03 G | 10,156G-0,172G-0,182G-0,186G-0,172G-0,178G-0,172G-0,19G-9,993G-9,929G-9,924G-9,899G-9,884G-9,846G | 11,41 | 8,02 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL TECHNOLOGY | 1 | 123,72 G | 124,28G-4,38G-4,38G-4,34G-4,45G-4,43G-4,53G-4,73G-4,28G-3,32G-2,95G-3,39G-3,25G-2,77G-2,83G | 131,6 | 90,76 |
| 10 | Euro 1 | Euro 0,5 | 12.12.22 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 93,94 G | 93,937G-4,008G-4,031G-4,031G-4,031G-4,031G-4,031G-4,031G-4,161G-4,161G-4,161G-4,161G-4,067G-4,067G | 94,3 | 91,52 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 240,23 G | 240,33G-2,81G-2,78G-2,76G-2,71G-2,72G-2,71G-2,65G-1,06G-0,9G-0,66G-0,61G-0,57G-0,57G-0,37G | 254,81 | 238,09 |
| 1 | Euro 2 | Euro 0,5 | 16.01.23 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 93,62 G | 94,136G-4,309G-4,117G-3,992G-3,832G-3,871G-3,637G-3,66G-3,723G-3,377G-3,267G-3,355G-3,327G-3,196G-3,102G | 96,34 | 85,6 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 60,03 G | 60,1G-0,14G-0,109G-0,075G-0,043G-0,046G-0,024G-0,018G-0,125G-0,071G-0,071G-0,086G-0,07G-0,07G-0,07G | 60,74 | 57,6 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 37,52 G | 37,72G-7,705G-7,697G-7,677G-7,664G-7,692G-7,661G-7,666G-7,677G-7,588G-7,52G-7,572G-7,533G-7,517G-7,494G | 38,59 | 35,65 |
| 10 | Euro 1,25 | Euro 2 | 24.01.23 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 36,04 G | 36,04G-6,03G-6,04G-6,035G-6,035G-6,03G-6,035G-6,035G-6,422G-6,422G-6,422G-6,422G-6,422G-6,422G-6,422G | 39,28 | 35,63 |
| 1 | Euro 1,17 | Euro 1,18 | 08.02.23 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 62,6 G | 62,617G-2,745G-2,734G-2,708G-2,636G-2,637G-2,576G-2,516G-2,613G-2,571G-2,558G-2,535G-2,5G-2,496G-2,491G | 63,43 | 57,08 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 92,45 G | 92,157G-2,87G-2,777G-2,705G-2,694G-2,694G-2,652G-2,729G-2,394G-2,232G-2,063G-2,061G-1,967G-1,946G-1,844G | 94,17 | 86,99 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 70,68 G | 70,551G-0,868G-0,817G-0,768G-0,729G-0,71G-0,67G-0,648G-0,641G-0,511G-0,414G-0,421G-0,329G-0,319G-0,269G | 72,8 | 66,82 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 134,85 G | 135,13G-5,38G-5,35G-5,22G-5,12G-5,09G-5,06G-4,96G-4,59G-4,41G-4,32G-4,38G-4,33G-4,29G-4,22G | 141,2 | 131,05 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 41,74 G | 41,81G-1,77G-1,73G-1,74G-1,76G-1,78G-1,83G-1,92G-1,62G-1,82G-1,87G-1,8G-1,72G-1,72G-1,83G | 48,86 | 39,78 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 76,96 G | 77,543G-7,543G-7,433G-7,277G-7,191G-7,178G-7,023G-7,043G-6,807G-6,544G-6,373G-6,533G-6,405G-6,381G-6,293G | 80,84 | 72 |
| 7 | Euro 4,15 | Euro 4,65 | 15.08.23 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 147,27 G | 147,81G-7,79G-7,68G-7,67G-7,61G-7,69G-7,71G-7,87G-8,51G-8,22G-8,17G-8,33G-8,21G-8,15G-8,18G | 155,93 | 134,43 |
| 10 | | | | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,24 G | 61,262G-1,271G-1,267G-1,267G-1,267G-1,258G-1,258G-1,253G-1,492G-1,471G-1,448G-1,427G-1,423G-1,421G-1,412G | 62,38 | 60,75 |
| 1 | Euro 3,56 | Euro 4,12 | 29.04.22 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 119,12 G | 119,57G-9,57G-9,55G-9,42G-9,4G-9,44G-9,39G-9,41G-9,31G-8,99G-8,86G-8,97G-8,83G-8,74G-8,69G | 124,23 | 117,62 |
| 1 | | | | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 127,42 G | 127,49G-7,49G-7,52G-7,51G-7,51G-7,48G-7,48G-7,46G-7,75G-7,67G-7,6G-7,61G-7,6G-7,55G-7,55G | 133,04 | 126,64 |
| 7 | Euro 0,35 | Euro 1,74 | 03.08.23 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 98,57 G | 98,65G-8,723G-8,71G-8,619G-8,578G-8,581G-8,569G-8,521G-8,616G-8,519G-8,509G-8,484G-8,523G-8,503G-8,477G | 100,97 | 96,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A14N9A | DE000A14N9A9 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH global online retail | 1 | 109,94 G | 110,53G-1,31G-1G-0,89G-1,08G-1,08G-1,08G-9,55G-8,96G-8,63G-8,89G-8,89G-8,56G-8,56G | 123,22 | 98,81 |
| 1 | Euro 2,55 | Euro 1,85 | 01.08.23 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 119,22 G | 118,63G-20,3G-0,22G-0,01G-19,84G-9,94G-9,61G-9,61G-8,71G-8,32G-8,2G-8,35G-8,22G-8,38G-8,26G | 135,98 | 117,99 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 160,15 G | 161,11G-1,46G-1,04G-0,65G-0,29G-0,4G-59,69G-9,8G-9,59G-8,84G-8,63G-9,06G-8,81G-8,66G-8,52G | 172,48 | 145,7 |
| 10 | Euro 1,22 | Euro 0,15 | 31.10.22 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | | |
| 1 | Euro 1,3 | Euro 1,45 | 01.03.23 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 83,29 G | 83,683G-3,821G-3,718G-3,586G-3,452G-3,499G-3,324G-3,345G-3,563G-3,327G-3,229G-3,344G-3,257G-3,136G-3,064G | 87,72 | 80,36 |
| 6 | Euro 0,66 | Euro 0,78 | 31.08.23 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | | (ausg) | 118,02 | 107 |
| 10 | US\$ 0,15 | US\$ 0,15 | 27.12.21 | | A1W2BT | DE000A1W2BT1 | AIRC BEST OF US - FONDS | 1 | 156,84 G | 157,75G-8,11G-7,98G-7,98G-7,96G-8,03G-8,06G-8,21G-6,2G-5,63G-5,48G-5,76G-5,52G-5,54G-5,33G | 161,28 | 150,83 |
| 7 | Euro 3,5 | Euro 3,65 | 15.08.23 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 112,33 G | 112,61G-2,6G-2,55G-2,51G-2,45G-2,52G-2,46G-2,5G-2,93G-2,75G-2,63G-2,74G-2,63G-2,6G-2,52G | 118,56 | 109,1 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | (ausg) | 44,75 | 44,08 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 53,73 G | 53,531G-3,725G-3,732G-3,733G-3,733G-3,733G-3,733G-3,905G-3,871G-3,841G-3,824G-3,835G-3,793G-3,793G | 54,84 | 53,14 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | 243,94 G | 248,93G-8,94G-9,04G-8,61G-8,61G-8,88G-8,73G-9,07G-5,29G-3,78G-2,95G-4,32G-3,74G-3,39G-2,91G | 276,11 | 238,94 |
| 1 | Euro 2 | Euro 2 | 20.02.23 | | A2PRZS | DE000A2PRZS5 | FAM Renten Spezial | 1 | 106,96 G | 107,01G-7,01G-7,03G-7,03G-7,03G-7G-7G-6,99G-7,05G-6,95G-6,93G-6,88G-6,9G-6,83G-6,83G | 107,69 | 100,73 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 61,08 G | 61,125G-1,358G-1,373G-1,364G-1,312G-1,35G-1,169G-1,102G-1,01G-0,807G-0,699G-0,774G-0,739G-0,71G-1,498-0,668G | 77,11 | 60,17 |
| 1 | Euro 3,6 | Euro 2,4 | 16.05.23 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 93,1 G | 93,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 95,27 | 90,1 |
| 7 | | | | | ANTE1A | DE000ANTE1A3 | antea InvTAG mvK u.TGV - antea | 1 | 109,87 G | 109,99G-9,99G-10,03G-0,03G-9,96G-9,96G-9,96G-9,93G-9,87G-9,67G-9,52G-9,59G-9,52G-9,42G-9,33G | 111,24 | 104,17 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 69,68 G | 69,86G-9,93G-9,92G-9,9G-9,83G-9,83G-9,77G-9,72G-9,98G-9,95G-9,91G-9,89G-9,86G-9,86G-9,83G | 71,87 | 68,05 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 71,81 G | 71,89G-1,91G-1,94G-1,91G-1,89G-1,87G-1,87G-1,84G-2,27G-2,14G-2,04G-2,06G-2,01G-1,98G-1,9G | 74,62 | 68,91 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 73,89 G | 73,97G-3,97G-3,97G-3,96G-3,95G-3,97G-3,94G-3,95G-4,16G-4,07G-4,05G-4,06G-4,01G-4,02G-4,02G | 75,12 | 72,49 |
| 9 | | | | | 979974 | DE0009799742 | HANSACentro | 1 | 76,18 G | 76,26G-6,4G-6,34G-6,28G-6,24G-6,25G-6,17G-6,13G-6,36G-6,32G-6,28G-6,25G-6,24G-6,22G-6,22G | 77,89 | 73,42 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 71,59 G | 71,67G-1,78G-1,78G-1,69G-1,65G-1,66G-1,58G-1,54G-1,94G-1,89G-1,82G-1,82G-1,81G-1,79G-1,79G | 74,25 | 68,43 |
| 1 | Euro 0,1 | Euro 0,87 | 01.03.23 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,36 G | 48,384G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,397G-8,397G-8,405G-8,4G-8,4G-8,4G-8,383G | 48,48 | 47,51 |
| 1 | Euro 0,25 | Euro 0,48 | 01.03.23 | | 976623 | DE0009766238 | HANSAAertrag | 1 | 26,99 G | 26,99G-7G-7,01G-7G-6,99G-7G-6,99G-6,98G-7,04G-7,01G-6,98G-6,99G-6,98G-6,96G-6,95G | 27,7 | 26,3 |
| 12 | Euro 0,65 | Euro 0,75 | 01.02.23 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 47,09 G | 47,19G-7,23G-7,17G-7,16G-7,12G-7,11G-7,08G-7,06G-7,09G-7,03G-6,99G-7,04G-7,03G-6,99G-6,99G | 48,12 | 45,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Hippokrat | 1 | 70,71 G | 70,98G-1,062G-1,035G-0,844G-0,761G-0,772G-0,644G-0,661G-0,553G-0,373G-0,316G-0,426G-0,339G-0,322G-0,241G | 72,88 | 66,66 |
| 10 | Euro 2 | Euro 0,5 | 16.05.23 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 96,46 G | 96,743G-6,982G-6,932G-6,873G-6,793G-6,833G-6,773G-6,793G-6,273G-5,943G-5,754G-5,904G-5,744G-5,664G-5,514G | 98,46 | 90,56 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 48,05 G | 48,25G-8,4G-8,26G-8,18G-8,11G-8,1G-7,95G-7,99G-7,83G-7,66G-7,61G-7,69G-7,64G-7,57G-7,49G | 49,74 | 44,62 |
| 1 | Euro 0,72 | Euro 0,72 | 17.02.23 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 16,42 G | 16,417G-6,423G-6,42G-6,418G-6,414G-6,414G-6,412G-6,409G-6,434G-6,429G-6,413G-6,413G-6,407G-6,403G-6,401G | 17,15 | 15,8 |
| 7 | | Euro 1,42 | 01.09.23 | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 75,42 G | 75,48G-5,49G-5,48G-5,47G-5,45G-5,43G-5,41G-5,4G-5,31G-5,27G-5,26G-5,25G-5,28G-5,27G-5,25G | 79,79 | 75,25 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 45,04 G | 45,832G-5,2G-5,187G-5,192G-5,205G-5,22G-5,227G-5,244G-5,473G-5,409G-5,377G-5,406G-5,407G-5,41G-5,405G | 47,05 | 43,59 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 27,28 G | 27,35G-7,35G-7,34G-7,32G-7,3G-7,28G-7,27G-7,28G-7,62G-7,59G-7,56G-7,59G-7,57G-7,56G-7,56G | 30,46 | 26,62 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 92,17 G | 92,54G-2,51G-2,54G-2,546G-2,53G-2,56G-2,599G-2,635G-3G-2,987G-3,038G-3,052G-3,052G-2,712G-2,722G | 97,83 | 91,43 |
| 1 | Euro 0,34 | Euro 0,39 | 01.03.23 | | 847901 | DE0008479015 | HANSARenta | 1 | 20,09 G | 20,1G-19,91G-9,89G-9,9G-9,88G-9,88G-9,87G-9,87G-20,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G | 20,48 | 19,61 |
| 1 | Euro 0,2 | Euro 0,72 | 01.03.23 | | 847902 | DE0008479023 | HANSASecur | 1 | 44,31 G | 44,409G-4,627G-4,55G-4,469G-4,398G-4,424G-4,289G-4,297G-4,318G-4,136G-4,128G-4,106G-4,127G-4,087G-4,047G | 45,9 | 40,06 |
| 1 | Euro 0,31 | Euro 0,31 | 01.03.23 | | 847908 | DE0008479080 | HANSAINternational | 1 | 16,7 G | 16,8G-6,8G-6,8G-6,81G-6,8G-6,79G-6,79G-6,78G-6,82G-6,82G-6,81G-6,81G-6,81G-6,8G-6,8G | 17,31 | 16,5 |
| 1 | Euro 0,06 | Euro 0,41 | 01.03.23 | | 847909 | DE0008479098 | HANSAAzins | 1 | 22,89 G | 22,89G-2,89G-2,89G-2,89G-2,88G-2,88G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 23,08 | 22,35 |
| 1 | Euro 0,8 | Euro 0,79 | 01.03.23 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 47,16 G | 47,306G-7,517G-7,431G-7,33G-7,274G-7,28G-7,157G-7,16G-7,026G-6,83G-6,812G-6,868G-6,842G-6,822G-6,772G | 49,39 | 44,22 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 165,62 G | 165,78G-5,78G-5,86G-5,82G-5,82G-5,75G-5,71G-5,71G-6,55G-6,29G-6,16G-6,2G-6,11G-5,99G-5,9G | 170,5 | 156,04 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 61,93 G | 61,793G-2,041G-2,041G-2,041G-2,041G-2,041G-2,041G-2,041G-2,061G-2,061G-1,991G-1,97G-1,979G-1,949G-1,937G | 63,27 | 60,57 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 135,79 G | 136,66G-6,83G-6,56G-6,63G-6,14G-6,4G-6,11G-5,95G-6,74G-5,91G-5,13G-5,45G-5,09G-4,83G-4,62G | 143,15 | 119,5 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 167,57 G | 167,92G-7,59G-7,54G-7,45G-7,33G-7,42G-7,32G-7,31G-7,77G-7,63G-7,39G-7,37G-7,35G-7,35G-7,31G | 170,05 | 157,61 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 76,28 G | 76,46G-6,487G-6,427G-6,467G-6,451G-6,413G-6,372G-6,393G-6,698G-6,761G-6,826G-6,813G-6,812G-6,812G-6,867G | 80,3 | 73,64 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 155,31 G | 155,44G-5,48G-5,49G-5,44G-5,39G-5,36G-5,36G-5,29G-5,41G-5,29G-5,27G-5,29G-5,28G-5,28G-5,26G | 156,55 | 149,64 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAGold | 1 | 57,9 G | 58,049G-8,032G-8,005G-8,004G-7,992G-7,962G-7,836G-7,812G-8,085G-8,142G-8,152G-8,092G-8,044G-8,044G-8,053G | 62,31 | 55,2 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 73 G | 73,421G-3,329G-3,329G-3,329G-3,329G-3,329G-3,329G-3,329G-4,033G-3,912G-3,85G-3,87G-3,837G-3,829G-3,833G | 78,25 | 69,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds | | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--------------------------------------|-----------------------------------|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | ICF Bank AG Wertpapierhandelsbank | ICF Bank AG Wertpapierhandelsbank | | | | | |
| 1 | | | | | 941135 | LU0119891520 | Hauck & Aufhäuser Fund Services S.A. | | 1 | 652,02 G | 653,65G-4,12G-3,41G-3,08G-2,63G-2,8G-3,06G-2,5G-3,54G-1,44G-0,12G-49,53G-8,23G-51,38G-1,74G | 678,42 | 558,42 |
| 7 | | | | | 926200 | LU0103598305 | Perpetuum Vita Basis | | 1 | 34,58 G | 34,59G-4,59G-4,6G-4,6G-4,6G-4,59G-4,54G-4,54G-4,54G-4,52G-4,5G-4,51G-4,49G-4,49G-4,47G | 35,04 | 33,52 |
| 1 | | | | | 592347 | LU0121803570 | MB Fund - Max Value | | 1 | 158,22 G | 158,89G-9,22G-8,97G-8,59G-8,37G-8,46G-7,81G-7,88G-7,63G-7,09G-6,85G-7,05G-6,97G-6,84G-6,57G | 166,38 | 144,35 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | | 1 | 516,05 G | 513,33G-3,42G-3,02G-2,93G-2,34G-2,46G-6,55G-3,33G-4G-1,93G-1,25G-0,51G-9,85G-8,44G-7,59G | 543,07 | 446,16 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | | 1 | 184,97 G | 187,85G-7,97G-7,78G-7,66G-7,66G-7,61G-5,59G-5,67G-5,36G-5,05G-5,23G-5,32G-5,38G-4,91G-4,94G | 212,43 | 173,17 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | | 1 | 11,57 G | 11,59G-1,59G-1,57G-1,57G-1,57G-1,57G-1,53G-1,53G-1,5G-1,55G-1,56G-1,53G-1,5G-1,5G-1,52G | 13,11 | 10,93 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | | 1 | 235,08 G | 236,14G-6,08G-5,99G-5,86G-5,87G-6,03G-3,59G-3,98G-2,92G-2,25G-1,99G-2,39G-2,15G-1,97G-1,85G | 251,66 | 228,7 |
| 1 | Euro 0,8 | Euro 0,8 | 03.04.23 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | | 1 | 65,22 G | 65,3G-5,3G-5,29G-5,29G-5,25G-5,28G-5,49G-5,46G-5,38G-5,32G-5,25G-5,26G-5,21G-5,21G-5,16G | 67,92 | 64,76 |
| 1 | | | | | A3DC89 | LU2437457059 | Vision Verantwortung Fonds | | 1 | 86,29 G | 86,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,638G-6,638G-6,638G-6,638G-6,638G-6,638G-6,638G-6,638G-6,638G | 91,57 | 85,43 |
| 1 | Euro 0,46 | Euro 0,35 | 23.11.22 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | | 1 | 17,9 G | 17,924G-8,114G-8,109G-8,108G-8,099G-8,099G-7,979G-7,974G-7,983G-7,939G-7,907G-7,918G-7,897G-7,881G-7,864G | 18,56 | 16,44 |
| 1 | Euro 2 | Euro 2,55 | 13.01.23 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | | 1 | 90,06 G | 90,092G-0,092G-0,101G-0,101G-0,084G-0,084G-0,07G-0,07G-0,082G-0,063G-0,028G-89,993G-90,009G-89,984G-9,967G | 90,46 | 86,55 |
| 1 | Euro 0,15 | Euro 0,12 | 23.11.22 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | | 1 | 10,78 G | 10,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 11,49 | 10,71 |
| 1 | | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | | 1 | 147 G | 147G-7G-7G-7G-7G-7G-7G-7G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 154,8 | 146,23 |
| 1 | Euro 2 | Euro 2,2 | 02.11.22 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | | 1 | 230,66 G | 230,81G-0,81G-0,85G-0,84G-0,84G-0,84G-2,7G-2,71G-2,52G-2,52G-2,44G-2,37G-2,42G-2,38G-2,41G | 238,95 | 220,94 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | | 1 | 82,45 G | 82,55G-2,58G-2,55G-2,52G-2,5G-2,48G-2,53G-2,53G-2,5G-2,44G-2,42G-2,41G-2,44G-2,42G-2,41G | 89,44 | 82,21 |
| 4 | Euro 0,42 | Euro 0,37 | 05.07.23 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | | 1 | 126,06 G | 126,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G | 127,95 | 123,89 |
| 1 | Euro 0,06 | Euro 0,05 | 23.11.22 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | | 1 | 10,58 G | 10,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,62G-0,62G-0,62G-0,6G-0,59G-0,6G-0,59G-0,59G-0,58G | 10,94 | 10,39 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | | 1 | | (ausg) | 29,69 | 26,55 |
| 1 | | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | | 1 | 61,78 G | 61,779G-1,779G-1,78G-1,779G-1,779G-1,779G-1,779G-1,779G-1,769G-1,769G-1,769G-1,769G-1,769G-1,769G-1,769G | 65,88 | 60,98 |
| 10 | | | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | | 1 | 8,94 G | 8,946G-8,964G-8,958G-8,955G-8,946G-8,946G-8,952G-8,949G-8,952G-8,942G-8,936G-8,935G-8,93G-8,929G-8,926G | 9,25 | 8,55 |
| 11 | | | | | HAFX4X | LU0470356352 | PRIME VALUES | | 1 | 152,93 G | 153G-3,09G-3,12G-3,09G-3G-2,98G-2,43G-2,39G-2,41G-2,32G-1,96G-1,92G-1,79G-1,75G-1,69G | 160,87 | 144,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,33 | Euro 0,15 | 14.04.23 | | HAFX6R | LU0967739193 | Hauck & Aufhäuser Fund Services S.A. Patriarch Classic Divid.4 Plus | 1 | 7,52 G | 7,524G-7,563G-7,552G-7,548G-7,539G-7,538G-7,52G-7,523G-7,513G-7,497G-7,492G-7,5G-7,497G-7,493G-7,489G | 8,16 | 7,26 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 117,46 G | 117,85G-7,84G-7,84G-7,8G-7,69G-7,74G-8,37G-8,37G-8,11G-8,04G-8,01G-8,04G-7,99G-8G-7,97G | 120,16 | 114,37 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 131,95 G | 132,37G-2,37G-2,3G-2,26G-2,26G-2,28G-3,03G-3,05G-2,78G-2,68G-2,62G-2,69G-2,65G-2,62G-2,62G | 135,98 | 126,24 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 150,75 G | 151,28G-1,26G-1,17G-1,17G-1,07G-1,19G-2,04G-2,1G-1,68G-1,58G-1,51G-1,55G-1,53G-1,48G-1,49G | 156,31 | 141,69 |
| 1 | Euro 0,71 | Euro 0,83 | 31.01.23 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 23,27 G | 23,2G-3,276G-3,276G-3,276G-3,276G-3,276G-3,335G-3,335G-3,335G-3,335G-3,335G-3,335G-3,335G-3,335G-3,335G-3,335G | 23,71 | 22,7 |
| 10 | | | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI GI Markets | 1 | 112,24 G | 112,24G-2,24G-2,24G-2,24G-2,24G-2,24G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 114,82 | 109,38 |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.22 | | 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30 | 1 | 45,07 G | 45,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G | 45,66 | 43,26 |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.22 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 52,63 G | 52,77G-2,82G-2,77G-2,74G-2,68G-2,72G-2,72G-2,87G-2,8G-2,74G-2,7G-2,7G-2,7G-2,68G-2,63G | 53,34 | 49,4 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.22 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 61,96 G | 62,18G-2,23G-2,17G-2,09G-2,01G-2,023G-1,95G-2,29G-2,25G-2,18G-2,134G-2,14G-2,11G-2,11G-2,1G | 63,39 | 55,18 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.22 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 34,51 G | 34,51G-4,51G-4,51G-4,511G-4,511G-4,51G-4,51G-4,511G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G | 35,59 | 33,95 |
| 7 | | | | | A0LA7R | LU0264606111 | Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 16,66 G | 16,796G-6,796G-6,775G-6,764G-6,754G-6,756G-6,754G-6,754G-6,725G-6,705G-6,705G-6,727G-6,737G-6,724G-6,724G | 18,82 | 16,46 |
| 10 | | | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,08 G | 13,14G-3,16G-3,13G-3,11G-3,09G-3,08G-3,04G-3,05G-3,01G-2,97G-2,96G-2,98G-2,97G-2,96G-2,94G | 13,42 | 11,68 |
| 10 | | | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,99 G | 17,07G-7,1G-7,06G-7,03G-7G-7G-6,95G-6,96G-6,91G-6,85G-6,83G-6,87G-6,85G-6,84G-6,81G | 17,46 | 15,07 |
| 10 | | | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,62 G | 12,642G-2,756G-2,741G-2,738G-2,735G-2,698G-2,676G-2,676G-2,682G-2,678G-2,637G-2,669G-2,668G-2,658G-2,652G | 13,71 | 12,07 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 60,49 G | 60,6G-0,584G-0,382G-0,343G-0,273G-0,309G-0,213G-0,237G-59,985G-9,798G-9,67G-9,772G-9,762G-9,649G-9,659G | 62,4 | 57,31 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 98,67 G | 99,383G-9,841G-9,777G-9,691G-9,62G-9,633G-9,586G-9,504G-9,206G-9,06G-8,641G-8,927G-8,906G-8,863G-8,806G | 111,62 | 96,93 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,22 G | 15,373G-5,383G-5,394G-5,406G-5,394G-5,38G-5,384G-5,404G-5,385G-5,375G-5,372G-5,382G-5,382G-5,377G-5,388G | 16,62 | 14,62 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 9,26 G | 9,302G-9,318G-9,295G-9,28G-9,268G-9,259G-9,232G-9,235G-9,211G-9,176G-9,168G-9,187G-9,18G-9,172G-9,161G | 9,55 | 8,35 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 18,74 G | 18,86G-8,89G-8,83G-8,8G-8,76G-8,72G-8,64G-8,66G-8,63G-8,55G-8,53G-8,57G-8,53G-8,51G-8,49G | 20,55 | 18,28 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,86 G | 3,863G-3,861G-3,864G-3,856G-3,853G-3,859G-3,852G-3,853G-3,85G-3,851G-3,85G-3,85G-3,848G-3,849G-3,847G | 3,88 | 3,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ. | 1 | 12,58 G | 12,685G-2,679G-2,655G-2,63G-2,606G-2,563G-2,528G-2,533G-2,504G-2,464G-2,444G-2,475G-2,456G-2,444G-2,433G | 12,86 | 11,18 |
| 7 | | | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 60,91 G | 60,875G-1,376G-1,274G-1,189G-1,066G-1,08G-0,924G-0,928G-0,816G-0,585G-0,525G-0,527G-0,527G-0,478G-0,393G | 63,69 | 53,77 |
| 7 | | | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,23 G | 18,221G-8,279G-8,243G-8,227G-8,21G-8,222G-8,191G-8,198G-8,106G-8,05G-7,993G-8,015G-8,014G-7,95G-7,953G | 19,52 | 16,48 |
| 7 | | | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 64,73 G | 65,099G-5,2G-5,036G-4,934G-4,844G-4,835G-4,62G-4,651G-4,583G-4,345G-4,29G-4,307G-4,189G-4,143G-4,097G | 70,88 | 63,39 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 24,16 G | 24,305G-4,316G-4,27G-4,199G-4,202G-4,177G-4,124G-4,135G-4,083G-4,014G-3,934G-4,027G-4,008G-3,984G-3,952G | 24,89 | 22,22 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,2 G | 7,2G-7,207G-7,205G-7,204G-7,202G-7,205G-7,2G-7,2G-7,2G-7,197G-7,196G-7,195G-7,194G-7,194G-7,193G | 7,24 | 7,02 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 143,33 G | 143,47G-3,6G-3,43G-3,47G-3,35G-3,27G-3,27G-3,23G-3,23G-3,27G-3,25G-3,41G-3,39G-3,42G-3,38G | 144,35 | 139,51 |
| 7 | Euro 1,82 | Euro 2,56 | 03.07.23 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 109,08 G | 109,18G-9,28G-9,15G-9,18G-9,06G-9,06G-9,03G-9G-9G-9,03G-9,01G-9,14G-9,13G-9,14G-9,11G | 112,48 | 107,5 |
| 7 | | | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 55,52 G | 55,808G-5,888G-5,794G-5,679G-5,607G-5,614G-5,43G-5,455G-5,401G-5,214G-5,171G-5,255G-5,154G-5,119G-5,061G | 57,99 | 49,23 |
| 7 | | | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 13,3 G | 13,575G-3,584G-3,581G-3,581G-3,596G-3,593G-3,609G-3,623G-3,595G-3,595G-3,616G-3,661G-3,669G-3,669G-3,678G | 17,89 | 13,08 |
| 7 | | | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,38 G | 17,537G-7,472G-7,441G-7,427G-7,399G-7,412G-7,371G-7,377G-7,349G-7,311G-7,306G-7,326G-7,318G-7,316G-7,308G | 17,92 | 16,7 |
| 7 | | | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,2 G | 17,245G-7,229G-7,205G-7,187G-7,169G-7,177G-7,145G-7,154G-7,139G-7,107G-7,107G-7,167G-7,157G-7,146G-7,135G | 17,7 | 16,56 |
| 7 | | | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 14,64 G | 14,734G-4,737G-4,717G-4,718G-4,718G-4,718G-4,715G-4,715G-4,715G-4,719G-4,698G-4,831G-4,831G-4,831G-4,831G | 16,99 | 14,39 |
| 10 | Euro 0,02 | Euro 0,37 | 03.10.22 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 17,06 G | 17,17G-7,181G-7,162G-7,13G-7,097G-7,035G-6,996G-6,989G-6,96G-6,916G-6,882G-6,926G-6,901G-6,882G-6,861G | 18,73 | 16,66 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 21,39 G | 21,532G-1,554G-1,548G-1,54G-1,539G-1,548G-1,543G-1,562G-1,638G-1,576G-1,518G-1,507G-1,484G-1,454G-1,495G | 24,12 | 20,5 |
| 7 | Euro 0,18 | Euro 0,25 | 03.07.23 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 29,87 G | 29,957G-30,096G-0,026G-29,977G-9,94G-9,944G-9,855G-9,87G-9,789G-9,658G-9,628G-9,748G-9,712G-9,69G-9,649G | 30,82 | 27,9 |
| 7 | | | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 43,6 G | 43,831G-4G-3,973G-3,903G-3,723G-3,642G-3,452G-3,595G-3,486G-3,391G-3,275G-3,644G-3,607G-3,565G-3,507G | 51,21 | 39,96 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. | 1 | 137,87 G | 139,69G-40,42G-0,47G-0,16G-0,2G-0,31G-0,16G-0,31G-38,22G-7,52G-7,37G-8,32G-8G-7,48G-6,93G | 142,84 | 105,36 |
| 10 | | | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 23,07 G | 23,2G-3,203G-3,182G-3,154G-3,147G-3,19G-3,164G-3,196G-3,087G-3,011G-2,955G-3,008G-2,965G-2,931G-2,921G | 23,62 | 21,53 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 19,99 G | 20,15G-0,157G-0,11G-0,071G-0,039G-19,95G-9,895G-9,897G-9,862G-9,795G-9,762G-9,809G-9,781G-9,76G-9,735G | 20,48 | 17,77 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,03 G | 15,047G-5,159G-5,124G-5,094G-5,066G-5,015G-4,974G-4,976G-4,944G-4,892G-4,873G-5,012-4,922G-4,909G-4,904G-4,893G | 15,37 | 13,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,47 | US\$ 0,29 | 27.04.23 | | A1C9KK | IE00B4X9L533 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI WORLD UCITS ETF | 1 | 27,16 G | 27,347-7,31G-7,302G-7,308G-7,279G-7,278G-7,304G-7,265G-7,268-7,295G-7,146G-7,042G-7,053G-7,013G-6,991G-6,937G | 27,96 | 24,48 |
| 1 | US\$ 0,73 | US\$ 1,49 | 26.01.23 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 14,3 G | 14,52G-4,552G-4,53G-4,542G-4,558G-4,584G-4,436G-4,386G-4,434G-4,304G-4,216G-4,188G-4,168G-4,128G | 15,71 | 11,18 |
| 1 | £ 0,51 | £ 0,32 | 27.04.23 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 20,02 G | 20,02G-0,07G-0,07G-0,01G-19,98G-9,98G-9,91G-9,99G-9,91G-9,86G-9,956G-9,956G-9,956G-9,956G | 21,55 | 19,25 |
| 1 | US\$ 0,27 | US\$ 0,57 | 26.01.23 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 41,13 G | 41,407G-1,452G-1,443G-1,416G-1,422G-1,457G-1,421G-1,479G-1,228G-1,046G-1,03G-0,968G-0,917G-0,843G | 42,05 | 36,11 |
| 1 | Euro 0,44 | Euro 0,35 | 03.08.23 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 15,55 G | 15,664G-5,646G-5,612G-5,59G-5,566G-5,57G-5,516G-5,532G-5,5G-5,456G-5,47G-5,45G-5,436G-5,408G | 16,48 | 14,48 |
| 1 | US\$ 1,79 | US\$ 0,71 | 27.04.23 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 22,11 G | 22,34G-2,28G-2,235G-2,21G-2,19G-2,22G-2,095G-2,11G-2,155G-1,96G-1,945G-1,92G-1,96G-1,94G | 23,39 | 18,36 |
| 1 | US\$ 1,62 | US\$ 2,7 | 03.08.23 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 75,48 G | 75,49G-5,11G-5,07G-5,05G-4,91G-5,04G-5,04G-5G-4,76G-4,76G-4,75G-4,76G-4,81G-4,75G | 81 | 69,78 |
| 1 | US\$ 0,73 | US\$ 0,4 | 27.04.23 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 18,06 G | 18,178G-8,16G-8,154G-8,154G-8,142G-8,128G-8,122G-8,138G-8,278G-8,19G-8,07G-8,05G-8,032G-8,064G | 20,74 | 17,55 |
| 1 | US\$ 0,29 | US\$ 0,13 | 27.04.23 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,03 G | 9,1258G-9,1374G-9,1384G-9,1326G-9,1304G-9,133G-9,1178G-9,1132G-9,0816G-9,0478G-9,0564G-9,0554G-9,0582G-9,0492G | 9,82 | 8,77 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 39,86 G | 40,385G-0,425G-0,465G-0,42G-0,41G-0,41G-0,365G-0,345G-0,155G-0,005G-0,06G-0,07G-0,085G-0,02G | 45,88 | 39,13 |
| 1 | US\$ 0,13 | US\$ 0,06 | 03.08.23 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 5,43 G | 5,513G-5,524G-5,522G-5,512G-5,51G-5,51G-5,501G-5,5G-5,476G-5,448G-5,432G-5,432G-5,432G-5,432G | 7,03 | 5,32 |
| 4 | | | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,43 G | 13,5G-3,507G-3,507G-3,504G-3,512G-3,512G-3,526G-3,543G-3,528G-3,523G-3,547G-3,547G-3,558G-3,558G-3,565G | 13,9 | 13,1 |
| 1 | US\$ 0,19 | US\$ 0,09 | 27.07.23 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 8,64 G | 8,743G-8,721G-8,729G-8,718G-8,721G-8,72G-8,705G-8,713G-8,7G-8,685G-8,654G-8,654G-8,654G-8,654G | 10,98 | 8,64 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 17,99 G | 18,102G-8,07G-8,076G-8,06G-8,06G-8,08G-8,056G-8,082G-8,004G-7,932G-7,926G-7,906G-7,888G-7,862G | 18,55 | 16,35 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 13,54 G | 13,58G-3,554G-3,552G-3,538G-3,526G-3,528G-3,508G-3,51G-3,498G-3,456G-3,436G-3,44G-3,426G-3,412G | 14,41 | 12,21 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 21,87 G | 22,03G-2,015G-2,015G-2,005G-2,005G-2,025G-2,02G-2,04G-1,93G-1,835G-1,81G-1,785G-1,77G-1,74G | 22,48 | 19,4 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 5,1 G | 5,234G-5,238G-5,248G-5,226G-5,243G-5,235G-5,224G-5,228G-5,194G-5,155G-5,159G-5,162G-5,164G-5,16G | 6,08 | 4,56 |
| 4 | | | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | | (ausg) | | |
| 4 | US\$ 0,41 | US\$ 0,45 | 31.05.23 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 16,37 G | 16,82G-6,825G-6,814G-6,802G-6,803G-6,816G-6,821G-6,832G-6,814G-6,812G-6,809G-6,815G-6,825G-6,67G-6,68G | 18,28 | 15,63 |
| 4 | | | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,46 G | 11,575G-1,569G-1,565G-1,554G-1,553G-1,565G-1,545G-1,547G-1,517G-1,495G-1,467G-1,496G-1,496G-1,505G-1,495G | 12,42 | 10,71 |
| 4 | US\$ 0,08 | US\$ 0,09 | 31.05.23 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,71 G | 9,817G-9,811G-9,801G-9,801G-9,797G-9,805G-9,791G-9,787G-9,765G-9,746G-9,723G-9,748G-9,742G-9,754G-9,747G | 10,62 | 9,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | | | | | A0LCTG | LU0254978488 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Brazil Bond | 1 | 19,12 G | 19,248G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G-9,252G | 19,55 | 15,74 | |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,39 G | 11,47G-1,473G-1,476G-1,472G-1,477G-1,474G-1,487G-1,504G-1,494G-1,487G-1,507G-1,507G-1,517G-1,517G-1,527G | 11,65 | 11,04 | |
| 4 | US\$ 0,09 | US\$ 0,23 | 31.05.23 | | A0MU2Q | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,61 G | 7,66G-7,658G-7,662G-7,659G-7,663G-7,661G-7,673G-7,681G-7,672G-7,669G-7,683G-7,683G-7,689G-7,689G-7,693G | 7,88 | 7,49 | |
| 4 | | | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | | | |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | | | |
| 4 | | | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | | (ausg) | | | |
| 4 | US\$ 0,27 | US\$ 0,3 | 31.05.23 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | | | |
| 4 | | | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | | | |
| 4 | Euro 0,09 | Euro 0,05 | 31.05.23 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 15,61 G | 15,823G-5,823G-5,826G-5,824G-5,804G-5,817G-5,793G-5,786G-5,763G-5,734G-5,704G-5,717G-5,703G-5,693G-5,683G | 18,29 | 15,36 | |
| 4 | | | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 25,48 G | 25,79G-5,81G-5,796G-5,784G-5,773G-5,79G-5,754G-5,762G-5,681G-5,628G-5,576G-5,64G-5,639G-5,648G-5,649G | 27,44 | 25,09 | |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1 | 21,23 G | 21,37G-1,35G-1,38G-1,355G-1,36G-1,375G-1,35G-1,375G-1,245G-1,155G-1,15G-1,12G-1,105G-1,06G | 21,91 | 18,84 | |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 28,93 G | 29,065G-9,17G-9,18G-9,16G-9,15G-9,185G-9,15G-9,2G-8,98G-8,825G-8,805G-8,765G-8,74G-8,68G | 29,65 | 24,77 | |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 19,68 G | 19,806G-9,822G-9,798G-9,75G-9,738G-9,75G-9,678G-9,7G-9,666G-9,592G-9,586G-9,556G-9,546G-9,52G | 20,54 | 18,01 | |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 38,32 G | 38,65G-8,646G-8,655G-8,614G-8,63G-8,661G-8,628G-8,68G-8,434G-8,278G-8,23G-8,185G-8,14G-8,07G | 39,22 | 33,09 | |
| 1 | | | | | A3DN5E | IE000MWUQBJO | HSBC EURO STOXX 50 UCITS ETF | 1 | 49,7 G | 50,1G-0,17G-0,03G-49,915G-9,81G-9,84G-9,61G-9,655G-9,475G-9,245G-9,26G-9,21G-9,155G-9,07G | 52,23 | 42,84 | |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,65 G | 5,788G-5,795G-5,79G-5,763G-5,783G-5,78G-5,771G-5,774G-5,752G-5,723G-5,71G-5,716G-5,719G-5,695G | 7,24 | 5,52 | |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 25,27 G | 25,415G-5,428G-5,418G-5,394G-5,401G-5,413G-5,379G-5,402G-5,264G-5,169G-5,165G-5,135G-5,1G-5,065G | 26,03 | 22,25 | |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,28 G | 9,375G-9,387G-9,388G-9,3784G-9,3732G-9,3778G-9,3642G-9,3574G-9,3252G-9,2904G-9,308G-9,308G-9,31G-9,303G | 9,99 | 8,82 | |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 20,57 G | 20,635G-0,7G-0,705G-0,695G-0,68G-0,675G-0,665G-0,7G-0,83G-0,74G-0,61G-0,6G-0,57G-0,565G | 23,17 | 19,55 | |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,22 G | 9,222G-9,2414G-9,2372G-9,2372G-9,2382G-9,2364G-9,242G-9,2446G-9,2402G-9,2434G-9,227G-9,227G-9,227G-9,227G | 9,53 | 9,03 | |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI. | 1 | 12,44 G | 12,49G-2,496G-2,48G-2,468G-2,46G-2,46G-2,436G-2,448G-2,424G-2,392G-2,36G-2,364G-2,346G-2,34G | 13,66 | 11,65 | |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 11,36 G | 11,52G-1,536G-1,544G-1,53G-1,526G-1,53G-1,51G-1,506G-1,464G-1,426G-1,406G-1,406G-1,408G-1,406G | 12,43 | 10,8 | |
| 1 | | | | | A3C8ZY | IE000XF0RJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 13,27 G | 13,432G-3,45G-3,432G-3,376G-3,422G-3,42G-3,41G-3,41G-3,362G-3,314G-3,314G-3,312G-3,31G-3,286G | 15,06 | 12,98 | |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 13,21 G | 13,338G-3,34G-3,352G-3,328G-3,334G-3,334G-3,312G-3,318G-3,268G-3,224G-3,24G-3,238G-3,236G-3,212G | 14,95 | 12,93 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Em.Mkt Sust.Equity | 1 | 11,81 G | 11,948G-1,936G-1,942G-1,94G-1,936G-1,948G-1,932G-1,922G-1,88G-1,84G-1,852G-1,852G-1,856G-1,846G | 12,84 | 11,42 | |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 25,65 G | 25,755G-5,794G-5,8G-5,775G-5,763G-5,785G-5,722G-5,735G-5,644G-5,501G-5,48G-5,44G-5,405G-5,345G | 26,63 | 22,26 | |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 15,53 G | 15,636G-5,62G-5,628G-5,606G-5,6G-5,616G-5,6G-5,618G-5,54G-5,482G-5,486G-5,466G-5,446G-5,42G | 16,06 | 14,21 | |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | | (ausg) | | | |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 17,54 G | 17,74G-7,754G-7,776G-7,754G-7,75G-7,742G-7,736G-7,732G-7,686G-7,644G-7,598G-7,596G-7,6G-7,586G | 18,04 | 15,42 | |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 16,34 G | 16,436G-6,368G-6,388G-6,364G-6,354G-6,368G-6,348G-6,368G-6,36G-6,308G-6,29G-6,264G-6,248G-6,238G | 17,32 | 15,21 | |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 30,28 G | 30,485G-0,465G-0,55G-0,545G-0,525G-0,55G-0,495G-0,57G-0,385G-0,235G-0,285G-0,245G-0,21G-0,155G | 31,33 | 26,78 | |
| 1 | | | | | A3EKEF | IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd | 1 | 9,87 G | 9,9008G-9,8974G-9,8938G-9,8984G-9,8878G-9,8828G-9,8786G-9,8774G-9,882G-9,873G-9,868G-9,869G-9,868G-9,866G | 10,01 | 9,79 | |
| 1 | | | | | A3EKEM | IE000389GTC0 | HSBC Gbl Fds-Gl.Sus.Gov.Bd. | 1 | 9,99 G | 10,004G-0,015G-0,008G-0,0125G-0,002G-9,9988G-9,994G-9,99G-10,0005G-9,9924G-9,99G-9,99G-9,99G-9,988G | 10,11 | 9,91 | |
| 1 | | | | | A3EKEN | IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 9,15 G | 9,169G-9,1734G-9,1822G-9,1804G-9,1826G-9,1832G-9,1866G-9,194G-9,1952G-9,201G-9,186G-9,191G-9,194G-9,2G | 9,2 | 9,03 | |
| 1 | | | | | A3EKER | IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd | 1 | 10,14 G | 10,128G-0,1365G-0,149G-0,149G-0,1495G-0,1495G-0,1495G-0,1485G-0,1495G-0,1495G-0,13G-0,128G-0,126G-0,128G | 10,16 | 10,02 | |
| 4 | | | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 14,19 G | 14,24G-4,26G-4,26G-4,27G-4,27G-4,26G-4,27G-4,29G-4,27G-4,28G-4,28G-4,28G-4,3G-4,35G-4,36G | 15,12 | 14,03 | |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 43,47 G | 43,707G-3,683G-3,677G-3,657G-3,634G-3,677G-3,591G-3,589G-3,436G-3,286G-3,146G-3,211G-3,11G-3,041G-2,993G | 45,6 | 39,52 | |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 68,51 G | 68,79G-9,18G-9,02G-8,86G-8,77G-8,79G-8,53G-8,6G-8,45G-8,16G-8,07G-8,18G-8,13G-8,06G-7,92G | 75,08 | 66,58 | |
| 4 | Euro 0,32 | Euro 0,72 | 31.05.23 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 64,21 G | 64,834G-4,686G-4,62G-4,528G-4,44G-4,429G-4,345G-4,318G-4,191G-4,055G-3,917G-4,081G-3,999G-3,931G-3,849G | 71,16 | 62,61 | |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 51,25 G | 51,5G-1,46G-1,35G-1,26G-1,18G-1,2G-1,02G-1,06G-0,94G-0,76G-0,69G-0,8G-0,76G-0,7G-0,65G | 52,85 | 45,72 | |
| 4 | Euro 0,2 | Euro 0,65 | 31.05.23 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 42,13 G | 42,35G-2,35G-2,24G-2,17G-2,1G-2,12G-1,97G-2G-1,91G-1,75G-1,7G-1,8G-1,75G-1,72G-1,66G | 43,47 | 38,21 | |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 14,26 G | 14,45G-4,446G-4,453G-4,447G-4,455G-4,455G-4,467G-4,489G-4,472G-4,467G-4,489G-4,493G-4,497G-4,447G-4,459G | 15,43 | 14,18 | |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,34 G | 24,36G-4,4G-4,38G-4,36G-4,36G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,36G-4,35G-4,35G | 24,77 | 23,82 | |
| 4 | Euro 0,09 | Euro 0,17 | 31.05.23 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,59 G | 15,6G-5,65G-5,64G-5,64G-5,63G-5,63G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G | 16,06 | 15,38 | |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,22 G | 41,22G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,49G-1,48G-1,44G-1,44G-1,42G-1,42G-1,41G | 42,54 | 40,06 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,45 | Euro 0,56 | 31.05.23 | | 120851 | LU0165128421 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro High Yield Bond | 1 | 19,56 G | 19,56G-9,7G-9,7G-9,69G-9,68G-9,68G-9,67G-9,67G-9,67G-9,68G-9,66G-9,66G-9,66G-9,65G-9,64G | 20,79 | 19,3 |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,74 G | 23,77G-3,8G-3,78G-3,79G-3,74G-3,73G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G-3,72G-3,72G | 24,3 | 23,17 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,28 G | 17,31G-7,33G-7,31G-7,32G-7,29G-7,28G-7,27G-7,27G-7,28G-7,27G-7,28G-7,28G-7,28G-7,27G-7,27G | 17,67 | 16,88 |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 54,13 G | 54,4G-4,45G-4,34G-4,22G-4,14G-4,17G-4G-4,02G-3,88G-3,68G-3,64G-3,73G-3,68G-3,64G-3,56G | 56,25 | 48,78 |
| 4 | Euro 0,47 | Euro 0,79 | 31.05.23 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 42,45 G | 42,68G-2,72G-2,61G-2,54G-2,48G-2,49G-2,36G-2,38G-2,27G-2,11G-2,08G-2,15G-2,12G-2,08G-2,02G | 44,13 | 38,96 |
| 4 | US\$ 0,01 | US\$ 0,98 | 31.05.23 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 90,39 G | 91,245G-1,906G-1,882G-1,912G-1,941G-1,912G-2,001G-2,076G-2,064G-1,998G-2,061G-2,085G-2,085G-2,115G-2,172G | 118,25 | 89,34 |
| 4 | US\$ 0,24 | US\$ 0,39 | 31.05.23 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 61,52 G | 61,094G-1,676G-1,642G-1,601G-1,579G-1,665G-1,636G-1,715G-1,35G-1,094G-0,91G-1,041G-0,906G-0,778G-0,711G | 63,37 | 56,24 |
| 4 | US\$ 0,11 | US\$ 0,2 | 31.05.23 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 8,68 G | 8,68G-8,757G-8,757G-8,757G-8,764G-8,764G-8,772G-8,788G-8,772G-8,765G-8,77G-8,772G-8,777G-8,775G-8,782G | 9,45 | 8,58 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 57,84 G | 58,481G-8,839G-8,822G-8,822G-8,806G-8,76G-8,789G-8,795G-8,762G-8,69G-8,602G-8,634G-8,632G-8,544G-8,56G | 66,83 | 56,99 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 83,43 G | 85,108G-4,656G-4,647G-4,692G-4,721G-4,721G-4,839G-4,907G-4,783G-4,799G-4,926G-4,97G-4,993G-5,025G-5,072G | 109,38 | 82,07 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,87 G | 15,934G-6,063G-6,05G-6,038G-6,038G-6,044G-6,036G-6,029G-5,986G-5,959G-5,911G-5,95G-5,94G-5,932G-5,93G | 17,26 | 14,83 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 109,65 G | 111,07G-1,51G-1,48G-1,52G-1,55G-1,55G-1,59G-1,7G-1,66G-1,62G-1,7G-1,69G-1,76G-1,76G-1,8G | 142,17 | 108,39 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 229,9 G | 229,82G-31,16G-0,63G-0,7G-0,34G-0,32G-0,54G-0,62G-29,92G-9,72G-9,43G-9,5G-9,63G-9,34G-9,47G | 231,16 | 201,14 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 57,77 G | 57,672G-7,92G-7,929G-7,906G-7,821G-7,873G-7,847G-7,857G-7,718G-7,521G-7,368G-7,43G-7,318G-7,213G-7,185G | 59,45 | 52,42 |
| 4 | US\$ 0,51 | US\$ 0,6 | 31.05.23 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 12,03 G | 12,03G-2,123G-2,123G-2,122G-2,132G-2,132G-2,143G-2,167G-2,145G-2,134G-2,135G-2,138G-2,146G-2,14G-2,15G | 13,05 | 11,8 |
| 4 | US\$ 0,01 | US\$ 0,05 | 31.05.23 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,12 G | 14,212G-4,267G-4,256G-4,255G-4,265G-4,259G-4,249G-4,268G-4,268G-4,24G-4,194G-4,229G-4,226G-4,218G-4,218G | 15,4 | 13,27 |
| 4 | US\$ 0,32 | US\$ 0,97 | 31.05.23 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 76,07 G | 77,653G-7,251G-7,21G-7,231G-7,258G-7,258G-7,366G-7,45G-7,341G-7,329G-7,445G-7,443G-7,486G-7,535G-7,578G | 100,66 | 74,86 |
| 4 | | | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 226,73 G | 226,49G-7,61G-7,09G-7,06G-6,8G-6,7G-7,06G-7,44G-6,76G-6,56G-6,34G-7,22G-7,3G-7,18G-7,26G | 227,61 | 198,37 |
| 4 | US\$ 0,73 | US\$ 1,53 | 31.05.23 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 89,1 G | 90,47G-0,672G-0,61G-0,639G-0,669G-0,639G-0,728G-0,799G-0,789G-0,724G-0,757G-0,81G-0,81G-0,84G-0,867G | 117 | 88,1 |
| 4 | US\$ 0,4 | US\$ 0,52 | 31.05.23 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 64,13 G | 64,293G-4,287G-4,249G-4,237G-4,239G-4,288G-4,263G-4,363G-4,007G-3,768G-3,672G-3,788G-3,691G-3,625G-3,546G | 66,04 | 58,75 |
| 4 | US\$ 0,05 | US\$ 0,16 | 31.05.23 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 10,58 G | 10,6G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,66G-0,64G-0,65G-0,65G-0,65G-0,66G-0,68G-0,69G | 11,57 | 10,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,31 | US\$ 0,21 | 31.05.23 | | 973762 | LU0043850808 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity | 1 | 50,82 G | 51,528G-1,981G-1,956G-1,94G-1,901G-1,873G-1,712G-1,736G-1,76G-1,705G-1,613G-1,649G-1,641G-1,547G-1,531G | 59,14 | 50,29 |
| 4 | Euro 0,67 | Euro 0,97 | 31.05.23 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 42,05 G | 41,785G-2,266G-2,171G-2,122G-2,055G-2,05G-1,941G-1,967G-1,921G-1,791G-1,732G-1,772G-1,75G-1,683G-1,652G | 43,42 | 38,56 |
| 4 | US\$ 0,43 | US\$ 0,25 | 27.07.23 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,31 G | 17,54G-7,594G-7,562G-7,571G-7,594G-7,597G-7,586G-7,579G-7,522G-7,498G-7,446G-7,49G-7,485G-7,48G-7,467G | 19,09 | 17,06 |
| 4 | | | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 16,84 G | 17,104G-7,109G-7,094G-7,095G-7,092G-7,066G-7,066G-7,071G-7,096G-7,063G-7,015G-7,026G-7,013G-6,974G-6,974G | 19,7 | 16,66 |
| 4 | | | | | A0D8GA | LU0210636733 | HSBC GIF - Asean Equity | 1 | 17,91 G | 17,831G-7,93G-7,913G-7,894G-7,862G-7,865G-7,865G-7,87G-7,87G-7,867G-7,867G-7,867G-7,858G-7,858G-7,858G | 21,24 | 17,52 |
| 4 | US\$ 0,15 | US\$ 0,28 | 31.05.23 | | A0D8GB | LU0210637038 | HSBC GIF - Asean Equity | 1 | 13,83 G | 13,92G-3,94G-3,93G-3,94G-3,94G-3,96G-3,96G-3,98G-3,96G-3,96G-3,95G-3,96G-3,97G-3,97G-3,98G | 16,87 | 13,49 |
| 1 | | | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | | (ausg) | 241,26 | 215,71 |
| 5 | | | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 12,04 G | 12,043G-2,043G-2,043G-2,133G-2,133G-2,133G-2,133G-2,133G-2,133G-2,133G-2,133G-2,133G-2,133G-2,133G | 12,32 | 11,47 |
| 7 | | | | | 975682 | DE0009756825 | Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation | 1 | 116,21 G | 116,49G-6,71G-6,55G-6,44G-6,29G-6,29G-6,53G-6,53G-6,41G-6,15G-6,05G-6,16G-6,07G-6,06G-5,94G | 124,23 | 115,22 |
| 12 | Euro 0,6 | Euro 0,6 | 13.02.23 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 52,07 G | 52,37G-2,374G-2,363G-2,398-2,398G-2,411G-2,302G-2,147G-2,146G-2,167G-2,102G-2,028G-2,045G | 55,26 | 50,73 |
| 5 | | | | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 84,43 G | 84,67G-4,751G-4,726G-4,576G-4,467G-4,501G-4,765G-4,781G-4,734G-4,596G-4,505G-4,61G-4,547G-4,494G-4,458G | 86,73 | 80,31 |
| 6 | | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 66,51 G | 66,509G-7,136G-7,122G-7,071G-7,041G-7,044G-6,895G-6,903G-6,469G-6,156G-5,864G-5,993G-5,901G-5,689G-5,542G | 72,56 | 65,54 |
| 10 | | | | | DWS0RWE | DE000DWS0RWE5 | Gothaer Comfort Ertrag | 1 | 118,94 G | 118,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 120,86 | 115,93 |
| 10 | | | | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 148,51 G | 148,51G-8,51G-8,51G-8,51G-8,51G-8,51G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G | 152,09 | 141,92 |
| 7 | | | | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 73,34 G | 73,61G-3,623G-3,526G-3,441G-3,325G-3,41G-2,831G-2,848G-2,947G-2,838G-2,547G-2,629G-2,482G-2,463G-2,412G | 77,13 | 69,86 |
| 7 | | | | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 69,45 G | 69,545G-9,587G-9,541G-9,507G-9,45G-9,475G-9,439G-9,414G-9,387G-9,309G-9,291G-9,293G-9,327G-9,384G-9,384G | 69,86 | 66,84 |
| 7 | | | | | 848980 | DE0008489808 | HSBC German Equity | 1 | 264,67 G | 264,72G-6,66G-6,24G-5,62G-5,18G-5,26G-4,18G-4,18G-3,63G-2,47G-2,29G-2,33G-2,24G-2,12G-1,77G | 276,78 | 237,79 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 51,89 G | 51,98G-1,66G-1,6G-1,61G-1,55G-1,54G-1,52G-1,87G-1,87G-1,87G-1,87G-1,88G-1,87G-1,97G-1,97G | 52,83 | 50,65 |
| 7 | | | | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 54,77 G | 54,787G-4,787G-4,794G-4,794G-4,794G-4,781G-4,774G-4,774G-4,775G-4,761G-4,717G-4,724G-4,702G-4,934G-4,918G | 55,5 | 53,52 |
| 1 | | | | | 532429 | DE0005324297 | apo Piano INKA | 1 | 62,85 G | 62,87G-2,87G-2,89G-2,88G-2,88G-2,86G-2,86G-2,85G-2,85G-2,81G-2,77G-2,77G-2,76G-3,13G-3,11G | 63,98 | 61,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 532430 | DE0005324305 | Internationale Kapitalanlagegesellschaft mbH apo Mezzo INKA | 1 | 64,2 G | 64,26G-4,28G-4,28G-4,27G-4,26G-4,25G-4,25G-4,23G-4,26G-4,18G-4,09G-4,11G-4,1G-4,43G-4,39G | 65,97 | 62,66 |
| 1 | | | | | 532431 | DE0005324313 | apo Forte INKA | 1 | 61,67 G | 61,73G-1,89G-1,84G-1,79G-1,72G-1,73G-1,59G-1,56G-1,58G-1,5G-1,46G-1,43G-1,42G-1,5G-1,49G | 63,91 | 59,06 |
| 4 | | | | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 60,71 G | 60,71G-0,7G-0,71G-0,705G-0,705G-0,7G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G-0,754G | 60,75 | 59,02 |
| 7 | Euro 0,06 | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 58,8 G | 58,84G-8,87G-8,84G-8,82G-8,8G-8,81G-8,8G-8,78G-8,76G-8,73G-8,72G-8,73G-8,73G-8,96G-8,94G | 60,66 | 58,52 |
| 11 | Euro 0,9 | Euro 0,9 | 18.01.23 | | A2H9BS | DE000A2H9BS6 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ | 1 | 55,3 G | 55,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 55,5 | 51 |
| 5 | Euro 1,35 | Euro 1,3 | 07.10.22 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 54,8 G | 54,8G-4,8G-4,8G-4,8G-4,636G-4,636G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 56,57 | 52,19 |
| 10 | US\$ 1,74 | US\$ 0,76 | 16.03.23 | | 801498 | IE0032077012 | Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF | 1 | 341,45 G | 345,55G-5,9G-6G-5,55G-5,5G-5,95G-5,3G-5,9G-0,55G-38,2G-8,55G-7,9G-7,3G-5,85G | 350,85 | 249,45 |
| 10 | US\$ 0,54 | US\$ 0,23 | 16.03.23 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 24,86 G | 25,01G-4,96G-4,95G-4,94G-4,935G-4,945G-4,945G-4,975G-4,96G-4,885G-4,875G-4,84G-4,815G-4,765G | 25,62 | 22,61 |
| 10 | Euro 0,39 | Euro 0,29 | 16.03.23 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,47 G | 10,522G-0,532G-0,51G-0,498G-0,482G-0,484G-0,454G-0,462G-0,458G-0,438G-0,43G-0,416G-0,404G-0,398G | 11,01 | 9,8 |
| 10 | US\$ 0,49 | US\$ 0,09 | 16.03.23 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,31 G | 7,392G-7,365G-7,363G-7,358G-7,354G-7,365G-7,358G-7,257G-7,349G-7,313G-7,33G-7,328G-7,329G-7,324G | 7,72 | 6,99 |
| 10 | US\$ 0,71 | US\$ 0,34 | 16.03.23 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AIIW 3000 ETF | 1 | 22,14 G | 22,28G-2,295G-2,215G-2,245G-2,235G-2,245G-2,225G-2,245G-2,2G-2,14G-2,155G-2,125G-2,095G-2,065G | 22,99 | 20,72 |
| 1 | Euro 1,19 | Euro 0,98 | 16.03.23 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 49,14 G | 49,5G-9,505G-9,42G-9,3G-9,24G-9,27G-9,075G-9,13G-9G-8,84G-8,87G-8,81G-8,765G-8,675G | 51,85 | 45,46 |
| 12 | | | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 107,14 G | 107,74G-7,86G-7,64G-7,52G-7,32G-7,38G-7G-7,12G-6,94G-6,62G-6,64G-6,5G-6,38G-6,3G | 111,3 | 98,43 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 102,94 G | 103,68G-3,88G-3,52G-3,36G-3,1G-3,18G-2,72G-2,82G-2,48G-1,98G-2,04G-1,9G-1,78G-1,66G | 108,08 | 89,67 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 291,1 G | 292,8G-3,5G-2,9G-2,5G-2G-2,2G-1,25G-1,5G-1G-0,15G-89,85G-9,35G-9,15G-8,8G | 302,25 | 267 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 115,42 G | 116,21G-6,475G-6,39G-6,32G-6,305G-6,415G-6,335G-6,495G-5,77G-5,23G-5,04G-4,865G-4,7G-4,55G | 118,33 | 100,56 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 63,78 G | 63,98G-3,672G-3,844G-3,782G-3,72G-3,764G-3,644G-3,662G-3,548G-3,404G-3,31G-3,328G-3,264G-3,194G | 68,03 | 57,03 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 82,59 G | 83,148G-3,152G-3,08G-2,99G-2,984G-3,044G-2,922G-3,014G-2,614G-2,398-2,254G-2,32G-2,19G-2,094G-1,926G | 84,98 | 73,56 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 85,39 G | 85,56G-5,68G-5,58G-5,46G-5,41G-5,53G-5,44G-5,57G-5,43G-4,97G-4,99G-4,82G-4,78G-4,77G | 91,2 | 76,67 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 100,58 G | 100,582G-0,628G-0,621G-0,629G-0,628G-0,629G-0,656G-0,656G-0,656G-0,656G-0,608G-0,608G-0,608G-0,608G | 100,66 | 98,23 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 492,2 G | 494,9G-6,2G-3,35G-2,7G-1,9G-2,15G-0,4G-1,1G-89,25G-8,05G-7,5G-6,7G-6,3G-5,75G | 538,8 | 411 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 78,74 G | 79,24G-9,42G-9,34G-9,11G-8,79G-8,87G-8,76G-8,92G-8,92G-8,83G-8,78G-8,66G-8,53G-8,5G | 83,26 | 64,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | | Fortlaufender Preis 24.08.2023 | | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|---|--------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2023 | | | |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | Invesco Investment Management Ltd. InvescoMI STXE600 BasRe ETF | 1 | 504 | G | 507,8G-2,6G-0,6G-2,4G-1,6G-2,4G-498,85G-8G-7,6G-7,05G-6,95G-6,35G-6,05G-5,5G | 646,6 | 486 | |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 568,6 | G | 571,6G-4,3G-4G-3,1G-1,9G-2,8G-1,1G-1,4G-69,7G-70G-69,6G-8,8G-8,2G-7,5G | 604,5 | 541 | |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 482,2 | G | 484,85G-4,55G-2,1G-1,25G-0,9G-0,9G-79,25G-9,95G-9,55G-8,7G-8,25G-7,65G-7,3G-6,6G | 515,1 | 412 | |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 312,45 | G | 314,2G-6,75G-6,65G-5,7G-5,6G-6,1G-4,6G-5,55G-5,25G-4,3G-4,1G-3,55G-3,3G-2,95G | 326,8 | 269,6 | |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 435,9 | G | 438,3G-40,25G-39,95G-9,45G-9,2G-8,7G-8,15G-8,55G-8,75G-7,85G-7,5G-6,75G-6,45G-5,95G | 485,55 | 430,25 | |
| 12 | | | | | A0RPR7 | IE00B5MJYJ16 | InvescoMI STXE600 HealC ETF | 1 | 372,3 | G | 374,35G-4,45G-3,3G-2,8G-2,55G-2,75G-1,9G-1,8G-1,55G-0,4G-0,2G-69,6G-9,35G-8,9G | 382,55 | 334,15 | |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 322,2 | G | 324G-5,55G-4,9G-4,1G-3,35G-3,75G-2,25G-2,5G-1,6G-19,95G-9,55G-9G-8,75G-8,4G | 348 | 288,55 | |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 138,48 | G | 139,26G-9,5G-9,62G-8,94G-8,74G-8,8G-8,4G-8,66G-8,86G-8,62G-8,58G-8,36G-8,26G-8,1G | 143,5 | 121,34 | |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 143,74 | G | 144,64G-4,68G-4,4G-4,16G-4G-4,1G-3,76G-4,14G-3,9G-3,48G-3,34G-3,1G-3,02G-2,84G | 152,56 | 131,16 | |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 242,8 | G | 244,35G-3,9G-3,8G-4,55G-4,55G-5,05G-4,15G-3,55G-4,25G-4,15G-3,6G-3,4G-3,2G-2,95G | 263,25 | 224,65 | |
| 12 | | | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 662,5 | G | 665,8G-9G-7,7G-6,1G-5,8G-5,8G-3,1G-4,7G-3,5G-1G-59,3G-9,3G-9,2G-8,6G | 723,4 | 601,1 | |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 195,56 | G | 196,64G-6,64G-6,8G-6,14G-6G-6,34G-4,9G-5,2G-4,66G-4,42G-4,24G-3,98G-3,82G-3,58G | 210,1 | 157,92 | |
| 12 | | | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 114,7 | G | 115,9G-6,24G-5,94G-5,64G-5,3G-5,36G-4,74G-4,78G-3,18G-2,36G-2,28G-2,1G-2G-1,88G | 122,16 | 96,53 | |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 83,13 | G | 83,59G-3,44G-3,24G-3,2G-3,09G-3,17G-2,96G-2,86G-3,03G-2,72G-2,75G-2,64G-2,59G-2,46G | 96,77 | 81,92 | |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 217,85 | G | 219,1G-20,25G-19,1G-8,4G-8G-8,25G-7,55G-7,55G-6,8G-6,2G-6,05G-5,8G-5,65G-5,35G | 236,9 | 183,58 | |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 252,3 | G | 253,65G-3,6G-4G-3,7G-3,5G-3,35G-2,45G-2,75G-3,85G-3G-2,7G-2,25G-2,05G-1,8G | 269,85 | 236,05 | |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 390,6 | G | 393,3G-2,66G-3,28G-3,49G-2,82G-2,9G-3,27G-4,49G-8,56G-6,43G-4,7G-4,2G-3,55G-2,85G | 449,97 | 385,75 | |
| 12 | | | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 401,35 | G | 410,9C-0,9-9,52G-8,98G-8,49G-8,87G-9,6G-8,18G-1,44-2,84-0-398,067G-8,716G-9,55-8,037G-7,438G-5,839G | 414,15 | 281,95 | |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 584,2 | G | 588,5G-4,09G-3,99G-3,82G-3,3G-3,74G-4,06G-4,84G-8,65G-4,7G-3,7G-3,4G-3G-3,4G | 619,4 | 544,24 | |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 433,95 | G | 435,3G-6,582G-5,799G-5,65G-4,324G-5,072G-5,416G-5,994G-8,097G-7,145G-5,2G-4,3G-4,65G-5,25-4,85G | 462 | 401 | |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 525,2 | G | 528,9G-3,84G-4,13G-3,86G-2,88G-3,35G-3,89G-4,27G-6,91G-3,96G-5,7G-4,8G-4,2G-3,3G | 538,5 | 467,33 | |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 235,47 | G | 234,59G-6,15G-6,21G-6,1G-5,47G-5,98G-6,03G-6,39G-7,3G | 258,33 | 209,15 | |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 532 | G | 530,2G-1,12G-1,95G-1,86G-1,08G-0,71G-1,21G-1,76G-5,87G-3G-2G-1,8G-1,8G-1,7G | 561,12 | 506,2 | |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 520,95 | G | 520,62G-1,39G-1,46G-19,4-24,14G-3,62G | 547,5 | 444,4 | |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 524 | G | 527,7G-6,55G-6,69G-6,58G-5,32G-6,18G-6,51G-6,39G-3,42G-19,29G-20,7G-19,8G-9,3G-8,3G | 543,99 | 408,35 | |
| 12 | Euro 2,2 | Euro 1,12 | 15.06.23 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 41,84 | G | 42,15G-2,215G-2,11G-2,01G-1,92G-1,955G-1,76G-1,8G-1,635G-1,465G-1,485G-1,43G-1,385G-1,32G | 44,1 | 37,38 | |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 42,09 | G | 42,558G-2,61G-2,598G-2,569G-2,545G-2,571G-2,475G-2,463G-2,321G-2,156G-2,199G-2,201G-2,203G-2,177G | 45,25 | 40,28 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | Invesco Investment Management Ltd. InvescoMI S&P 500 ETF | 1 | 789,58 G | 794,92G-6,1G-5,78G-5,22G-5,24G-6,1G-5,38G-6,42G-1,78G-87,92G-7,64G-6,5G-5,52G-4,02G | 807,58 | 687,66 |
| 12 | | | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 75,16 G | 75,7G-5,84G-5,77G-5,59G-5,34G-5,27G-5,2G-5,34G-5,34G-5,22G-5,09G-5,09G-5,04G-5,04G | 78,29 | 59,67 |
| 10 | US\$ 1,16 | US\$ 0,94 | 15.12.22 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 28,43 G | 28,555G-8,47G-8,46G-8,455G-8,44G-8,445G-8,475G-8,505G-8,685G-8,64G-8,54G-8,51G-8,5G-8,545G | 32,14 | 27,53 |
| 12 | | | | | A14MTY | IE00BVG6751 | InvescoMI Nikkei 400 ETF | 1 | 24,55 G | 24,71G-4,68G-4,67G-4,66G-4,65G-4,65G-4,67G-4,7G-4,6G-4,56G | 26,24 | 19,32 |
| 12 | | | | | A14MTZ | IE00BVG6645 | InvescoMI Nikkei 400 ETF | 1 | 22,98 G | 23,095G-3,08G-3,07G-3,065G-3,055G-3,07G-3,035G-3,035G-2,985G-2,915G-2,925G-2,905G-2,85G-2,825G | 23,6 | 18,18 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 34,68 G | 34,872G-4,922G-4,919G-4,893G-4,88G-4,923G-4,84G-4,841G-4,695G-4,482G-4,455G-4,381G-4,319G-4,246G | 36,05 | 29,99 |
| 12 | US\$ 0,13 | US\$ 0,16 | 16.03.23 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 37,99 G | 38,241G-8,282G-8,29G-8,252G-8,267G-8,3G-8,267G-8,318G-8,067G-7,919G-7,902G-7,853G-7,817G-7,714G | 38,86 | 33,43 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 39,09 G | 39,075G-9,035G-9,005G-9,005G-8,975G-9,01G-9,01G-9,095G-8,945G-8,865G-8,915G-8,84G-8,77G-8,615G | 41,72 | 36,97 |
| 10 | US\$ 0,97 | US\$ 0,38 | 16.03.23 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 41,48 G | 41,7G-1,615G-1,55G-1,555G-1,56G-1,57G-1,54G-1,55G-1,59G-1,5G-1,505G-1,425G-1,405G-1,375G | 42,78 | 37,65 |
| 12 | | | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 155,16 G | 155,88G-5,7G-5,58G-5,38G-5,38G-5,38G-5,1G-5,2G-4,92G-4,48G-4,26G-4,28G-4,06G-3,9G | 165,16 | 139,8 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 31,6 G | 31,82G-1,785G-1,79G-1,71G-1,68G-1,695G-1,585G-1,61G-1,54G-1,445G-1,435G-1,39G-1,375G-1,305G | 32,76 | 28,48 |
| 10 | US\$ 1,52 | US\$ 0,69 | 16.03.23 | | A2AN8T | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF | 1 | 19,22 G | 19,2195G-9,33G-9,37G-9,364G-9,354G-9,3515G-9,3655G-9,374G-9,289G-9,287G-9,1985G-9,1985G-9,1985G-9,1985G | 20,43 | 18,78 |
| 10 | Euro 1,38 | Euro 0,85 | 16.03.23 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 22,67 G | 22,84G-2,805G-2,775G-2,75G-2,705G-2,705G-2,655G-2,67G-2,675G-2,635G-2,64G-2,62G-2,59G-2,55G | 24,35 | 21,98 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 18,76 G | 18,796G-8,71G-8,77G-8,77G-8,74G-8,75G-8,77G-8,8G-9,01G-8,89G-8,864G-8,848G-8,832G-8,86G | 21,26 | 17,35 |
| 12 | US\$ 0,86 | US\$ 0,88 | 16.03.23 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 40,65 G | 40,85G-0,73G-0,695G-0,715G-0,73G-0,73G-0,73G-0,705G-0,925G-0,885G-0,885G-0,875G-0,865G-0,835G | 42,5 | 36,36 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 92,03 G | 92,42G-1,87G-2,05G-2,04G-2,11G-2,11G-2,11G-2,07G-2,57G-2,45G-2,48G-2,46G-2,46G-2,39G | 94,25 | 80,39 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 87,93 G | 87,46G-7,36G-7,55G-7,69G-7,73G-7,78G-7,64G-7,64G-7,74G | 93,01 | 80,67 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,41 G | 40,406G-0,471G-0,477G-0,473G-0,458G-0,472G-0,475G-0,453G-0,478G-0,472G-0,416G-0,416G-0,416G-0,416G | 40,48 | 38,23 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF | 1 | 57,05 G | 57,67G-7,78G-7,87G-7,96G-7,91G-7,86G-7,72G-7,75G-6,75G-6,26G-6,08G-5,94G-5,91G-5,86G | 65,76 | 50,73 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 20,37 G | 20,665G-0,71G-0,7G-0,52G-0,59G-0,66G-0,575G-0,52G-0,52G-0,435G-0,34G-0,34G-0,34G-0,34G | 25,8 | 20 |
| 1 | Euro 0,81 | Euro 0,55 | 16.03.23 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 32,2 G | 32,199G-2,33G-2,306G-2,326G-2,288G-2,263G-2,236G-2,216G-2,311G-2,24G-2,172G-2,172G-2,181G-2,163G | 34,92 | 31,86 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF | 1 | 52,49 G | 52,84G-2,81G-2,77G-2,71G-2,71G-2,76G-2,69G-2,76G-2,55G-2,37G-2,37G-2,29G-2,24G-2,13G | 54,37 | 47,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | Invesco Investment Management Ltd. InvescoM2-IQS Global Eq ETF | 1 | 54,72 G | 55,03G-4,91G-5,02G-4,98G-4,94G-5G-4,91G-4,94G-4,78G-4,5G-4,45G-4,36G-4,31G-4,2G | 57,04 | 48,59 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 55,94 G | 56,33G-6,26G-6,33G-6,28G-6,28G-6,32G-6,24G-6,32G-6,04G-5,8G-5,81G-5,72G-5,66G-5,56G | 57,45 | 49,24 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 53,97 G | 54,35G-4,33G-4,26G-4,15G-4,09G-4,1G-3,92G-3,97G-3,87G-3,7G-3,73G-3,65G-3,59G-3,51G | 56,08 | 49,04 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 60,48 G | 61G-0,88G-1,05G-1,02G-1,02G-1,08G-1,03G-1,12G-0,72G-0,42G-0,38G-0,29G-0,21G-0,08G | 61,67 | 52,31 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 43,05 G | 43,57G-3,585G-3,645G-3,58G-3,585G-3,635G-3,555G-3,645G-2,935G-2,65G-2,675G-2,59G-2,535G-2,36G | 44,22 | 31,36 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 44,61 G | 44,82G-4,67G-4,68G-4,645G-4,67G-4,695G-4,695G-4,76G-4,755G-4,63G-4,56G-4,495G-4,485G-4,46G | 46,56 | 41,03 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 28,27 G | 28,5G-8,405G-8,46G-8,435G-8,445G-8,465G-8,445G-8,49G-8,325G-8,2G-8,165G-8,105G-8,1G-8,065G | 30,04 | 26,17 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 27,21 G | 27,535G-7,36G-7,375G-7,355G-7,375G-7,405G-7,405G-7,415G-7,025G-6,89G-6,865G-6,815G-6,855G-6,71G | 39,99 | 26,54 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 20,25 G | 20,425G-0,335G-0,365G-0,355G-0,4G-0,41G-0,355G-0,35G-0,125G-0,055G-0,05G-0,015G-0G-19,99G | 25,56 | 19,99 |
| 1 | | | | | A2QGU0 | IE00BMDDBMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 36,33 G | 36,48G-6,475G-6,44G-6,305G-6,36G-6,395G-6,285G-6,31G-6,24G-6,095G-6,125G-6,105G-6,095G-5,975G | 41,15 | 35,65 |
| 1 | | | | | A2QGU1 | IE00BMDDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 49,2 G | 49,57G-9,58G-9,465G-9,41G-9,33G-9,36G-9,175G-9,205G-9,05G-8,87G-8,875G-8,825G-8,78G-8,69G | 51,62 | 43,51 |
| 1 | | | | | A2QGU2 | IE00BMDDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 49,23 G | 49,535G-9,565G-9,4G-9,395G-9,325G-9,35G-9,185G-9,215G-9,09G-8,925G-8,94G-8,87G-8,835G-8,755G | 50,96 | 44,15 |
| 1 | | | | | A2QGUZ | IE00BMDDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 28,81 G | 29,115G-9,135G-9,155G-9,14G-9,12G-9,225G-9,18G-9,18G-9,06G-8,95G-8,99G-8,995G-9,005G-8,985G | 30,69 | 27,32 |
| 1 | US\$ 1,7 | US\$ 1,02 | 16.03.23 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 31,79 G | 31,787G-2,153G-2,147G-2,143G-2,141G-2,138G-2,161G-2,178G-2,029G-2,04G-1,805G-1,808G-1,808G-1,808G | 33,31 | 30,9 |
| 1 | US\$ 0,61 | US\$ 0,89 | 16.03.23 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 37,43 G | 37,431G-7,551G-7,547G-7,534G-7,54G-7,516G-7,578G-7,609G-7,555G-7,613G-7,513G-7,518G-7,518G-7,518G | 38,85 | 35,8 |
| 1 | Euro 0,8 | Euro 0,49 | 16.03.23 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 34,45 G | 34,447G-4,613G-4,612G-4,596G-4,589G-4,574G-4,619G-4,574G-4,559G-4,538G-4,505G-4,505G-4,505G-4,505G | 35,46 | 33,4 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 36,47 G | 36,466G-6,64G-6,633G-6,621G-6,607G-6,599G-6,592G-6,586G-6,575G-6,563G-6,53G-6,53G-6,53G-6,53G | 36,94 | 35,19 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 55,47 G | 55,85G-5,88G-5,97G-5,9G-5,92G-5,98G-5,93G-5,98G-5,59G-5,32G-5,32G-5,24G-5,17G-5,07G | 56,75 | 47,62 |
| 1 | | Euro 0,23 | 16.03.23 | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 35,89 G | 35,886G-5,971G-5,953G-5,947G-5,924G-5,901G-5,893G-5,886G-5,907G-5,893G-5,879G-5,879G-5,879G-5,879G | 36,49 | 35,17 |
| 1 | Euro 0,04 | Euro 0,37 | 16.03.23 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,13 G | 34,126G-4,246G-4,209G-4,208G-4,164G-4,14G-4,125G-4,126G-4,15G-4,13G-4,118G-4,118G-4,118G-4,118G | 34,99 | 33,14 |
| 1 | Euro 0,04 | Euro 0,36 | 16.03.23 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 31,88 G | 31,876G-2,046G-2,005G-1,996G-1,927G-1,897G-1,878G-1,888G-1,918G-1,884G-1,866G-1,866G-1,866G-1,866G | 33,11 | 30,56 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 273,35 G | 276,45G-7G-7,1G-6,85G-6,6G-7,1G-6,15G-6,45G-2,25G-0,3G-0,05G-69,25G-8,75G-7,4G | 287,5 | 196,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | Invesco Investment Management Ltd. InvescoM3-US HY Fall Ang UETF | 1 | 23,56 G | 23,559G-3,649G-3,711G-3,704G-3,685G-3,681G-3,662G-3,642G-3,585G-3,556G-3,511G-3,511G-3,511G | 24,44 | 22,66 |
| 12 | | | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 26,26 G | 26,3G-6,23G-6,23G-6,305G-6,315G-6,3G-6,3G-6,245G-6,305G-6,425G-6,535G-6,455G-6,465G-6,485G | 29,87 | 24,45 |
| 10 | US\$ 0,9 | US\$ 0,43 | 16.03.23 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 40,48 G | 40,725G-0,43G-0,57G-0,53G-0,565G-0,595G-0,585G-0,61G-0,595G-0,475G-0,5G-0,415G-0,395G-0,34G | 42,54 | 37,16 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 34,4 G | 34,63G-4,48G-4,5G-4,475G-4,495G-4,52G-4,5G-4,555G-4,565G-4,36G-4,4G-4,34G-4,335G-4,43G | 36,78 | 29,89 |
| 10 | US\$ 2,29 | US\$ 0,52 | 16.03.23 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 21,06 G | 21,295G-1,165G-1,175G-1,16G-1,17G-1,14G-1,14G-1,155G-1,07G-1,015G-1,02G-1,02G-1,02G-1,005G | 22,4 | 20,37 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 20,99 G | 20,89G-0,88G-0,84G-0,93G-0,94G-0,94G-0,95G-0,91G-0,91G-1G | 22,54 | 19,23 |
| 1 | US\$ 0,53 | US\$ 0,36 | 16.03.23 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 16,29 G | 16,2865G-6,5005G-6,4875G-6,491G-6,483G-6,4695G-6,476G-6,4935G-6,4845G-6,4845G-6,344G-6,344G-6,344G-6,344G | 17,33 | 15,87 |
| 1 | Euro 0,18 | Euro 0,23 | 16.03.23 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 17,79 G | 17,8175G-7,8975G-7,878G-7,8765G-7,854G-7,8495G-7,8415G-7,846G-7,85G-7,839G-7,783G-7,7815G-7,7815G-7,7815G | 18,3 | 17,37 |
| 1 | US\$ 0,74 | US\$ 0,42 | 16.03.23 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 13,76 G | 13,8215G-3,8895G-3,883G-3,8855G-3,881G-3,8765G-3,889G-3,8935G-3,875G-3,8595G-3,7995G-3,7995G-3,7995G-3,7995G | 14,61 | 13,47 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 50,92 G | 51,26G-0,71G-0,79G-0,8G-0,8G-0,86G-0,84G-0,9G-0,66G-0,05G-0,23G-0,14G-0,09G-49,98G | 51,81 | 37,48 |
| 10 | | | | | A2N6RV | IE00BFZXXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 236,05 G | 238,95G-9,3G-9,6G-9,25G-9,25G-9,5G-9,1G-9,55G-5,7G-4,2G-4,15G-3,55G-3,2G-2,2G | 242,65 | 171,04 |
| 1 | US\$ 0,65 | US\$ 0,64 | 16.03.23 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,4 G | 34,429G-4,474G-4,462G-4,465G-4,466G-4,438G-4,487G-4,506G-4,494G-4,509G-4,512G-4,54G-4,55G-4,57G | 36,97 | 33,59 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 45,63 G | 45,85G-5,99G-5,925G-5,805G-5,71G-5,71G-5,575G-5,62G-5,385G-5,315G-5,27G-5,23G-5,175G-5,1G | 49,96 | 42,17 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmiC600 ETF | 1 | 50,98 G | 51,11G-0,96G-1,01G-0,94G-0,94G-1G-0,98G-1,04G-1,1G-0,91G-0,88G-0,75G-0,74G-0,74G | 55,29 | 45,71 |
| 1 | US\$ 0,72 | US\$ 0,66 | 16.03.23 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 33,4 G | 33,435G-3,492G-3,473G-3,472G-3,462G-3,434G-3,464G-3,497G-3,473G-3,502G-3,491G-3,519G-3,537G-3,537G | 36,25 | 32,76 |
| 1 | US\$ 0,77 | US\$ 0,75 | 16.03.23 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 35,4 G | 35,425G-5,445G-5,445G-5,435G-5,45G-5,428G-5,488G-5,507G-5,469G-5,506G-5,514G-5,542G-5,552G-5,573G | 37,34 | 34,14 |
| 1 | US\$ 0,87 | US\$ 0,61 | 16.03.23 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 32,69 G | 32,722G-2,821G-2,792G-2,79G-2,769G-2,733G-2,756G-2,792G-2,814G-2,803G-2,777G-2,804G-2,822G-2,822G | 35,95 | 32,2 |
| 1 | | Euro 0,08 | 15.06.23 | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,38 G | 32,375G-2,516G-2,475G-2,474G-2,422G-2,394G-2,376G-2,377G-2,404G-2,383G-2,366G-2,366G-2,366G-2,366G | 33,36 | 31,2 |
| 1 | Euro 0,08 | Euro 0,37 | 16.03.23 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,49 G | 37,489G-7,542G-7,529G-7,534G-7,518G-7,508G-7,506G-7,497G-7,515G-7,521G-7,487G-7,487G-7,487G-7,487G | 37,8 | 37,02 |
| 1 | Euro 1,02 | Euro 0,52 | 16.03.23 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 15,24 G | 15,2425G-5,342G-5,341G-5,341G-5,3075G-5,307G-5,303G-5,3075G-5,304G-5,3005G-5,301G-5,301G-5,301G-5,301G | 18,09 | 12,82 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 48,04 G | 48,04G-8,195G-8,1G-8,25G-8,245G-8,24G-8,225G-8,01G-8,16G-8,23G-8,055G-8,06G-8,06G-8,06G | 52,04 | 44,49 |
| 1 | Euro 0,8 | Euro 0,37 | 16.03.23 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 13,36 G | 13,358G-3,5455G-3,5455G-3,5455G-3,5455G-3,5455G-3,5455G-3,504G-3,482G-3,468G-3,3865G-3,384G-3,384G-3,384G | 15,76 | 13,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | Invesco Investment Management Ltd. InvescoM2 MSCI China Tech Conn | 1 | 21,03 G | 21,33G-1,47G-1,535G-1,485G-1,48G-1,455G-1,42G-1,425G-1,345G-1,22G-1,11G-1,11G-1,11G-1,11G | 27,49 | 20,22 |
| 1 | | US\$ 0,14 | 16.03.23 | | A3DLE4 | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,09 G | 5,1424G-5,09G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,09G | 5,28 | 4,84 |
| 1 | | | | | A3DLE5 | IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,26 G | 5,2772G-5,2752G-5,2722G-5,2708G-5,2686G-5,2664G-5,2678G-5,2708G-5,2552G-5,2538G | 5,28 | 5,03 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF | 1 | 4,06 G | 4,099G-4,1375G-4,1385G-4,1275G-4,1275G-4,1285G-4,1195G-4,1225G-4,1145G-4,1095G-4,0895G-4,0895G-4,0895G-4,0895G | 5,04 | 4,05 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF | 1 | 5,03 G | 5,0698G-5,0658G-5,0602G-5,0602G-5,0532G-5,0536G-5,052G-5,0522G-5,0532G-5,0504G-5,0292G-5,0292G-5,0292G-5,2498G | 5,29 | 4,92 |
| 1 | | | | | A3DE9R | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 5,03 G | 5,0726G-5,0706G-5,0674G-5,068G-5,064G-5,0616G-5,0604G-5,0602G-5,0624G-5,0618G-5,028G-5,023G-5,023G-5,024G | 5,28 | 4,9 |
| 1 | Euro 0,07 | Euro 0,08 | 16.03.23 | | A3DE9S | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF | 1 | 4,87 G | 4,923G-4,9195G-4,9145G-4,9143G-4,9076G-4,9079G-4,9056G-4,9078G-4,9086G-4,905G-4,8716G-4,872G-4,8728G-4,872G | 5,14 | 4,79 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF | 1 | 4,35 G | 4,4105G-4,4145G-4,4155G-4,4065G-4,4065G-4,4075G-4,4015G-4,4055G-4,3975G-4,3905G-4,351G-4,3515G-4,3515G-4,3515G | 5,58 | 4,35 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 4,94 G | 4,967G-5,003G-5,005G-4,997G-4,9955G-4,9965G-4,9945G-4,999G-4,997G-4,979G-4,9365G-4,9285G-4,922G-4,915G | 5,1 | 4,62 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF | 1 | 5,2 G | 5,228G-5,281G-5,279G-5,273G-5,269G-5,273G-5,259G-5,259G-5,25G-5,228G-5,171G-5,16G-5,151G-5,142G | 5,49 | 4,84 |
| 1 | | Euro 0,01 | 15.06.23 | | A3D3A4 | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,02 G | 5,0204G-5,0518G-5,0442G-5,0452G-5,036G-5,0318G-5,0298G-5,03G-5,0338G-5,0298G-5,0238G-5,0238G-5,0238G-5,0238G | 5,09 | 4,92 |
| 1 | | | | | A3D3A5 | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF | 1 | 5,03 G | 5,0348G-5,066G-5,059G-5,06G-5,05G-5,0456G-5,0436G-5,0436G-5,0486G-5,0426G-5,0376G-5,0376G-5,0376G-5,0376G | 5,1 | 4,95 |
| 1 | | | | | A3D3BB | IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF | 1 | 4,95 G | 4,962G-4,9425G-4,9525G-4,9585G-4,963G-4,9625G-4,958G-4,949G-4,9605G-4,9525G-4,97G-4,955G-4,955G-4,9425G | 5,05 | 4,3 |
| 1 | | | | | A3D3BC | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF | 1 | 4,51 G | 4,528G-4,5105G-4,525G-4,52G-4,519G-4,519G-4,515G-4,52G-4,533G-4,5195G-4,5145G-4,51G-4,508G-4,5075G | 4,71 | 4,17 |
| 1 | | | | | A3D3BD | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF | 1 | 5,9 G | 5,96G-6,019G-6,045G-6,036G-6,032G-6,046G-6,028G-6,044G-5,914G-5,851G-5,878G-5,866G-5,852G-5,817G | 6,07 | 4,76 |
| 1 | | | | | A3D3BE | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF | 1 | 4,95 G | 4,938G-4,9405G-4,9405G-4,94G-4,94G-4,9435G-4,9435G-4,95G-4,955G-4,94G-4,933G-4,928G-4,926G-4,9275G | 4,99 | 4,59 |
| 1 | | | | | A3D7QX | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 4,94 G | 4,9665G-4,95G-4,973G-4,968G-4,9695G-4,9715G-4,9645G-4,97G-4,948G-4,9275G-4,9275G-4,921G-4,9175G-4,908G | 5,09 | 4,84 |
| 1 | | | | | A3D7QY | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 4,95 G | 4,977G-4,954G-4,9765G-4,9715G-4,973G-4,9755G-4,9705G-4,974G-4,95G-4,929G-4,931G-4,925G-4,9215G-4,9125G | 5,1 | 4,85 |
| 1 | | | | | A3D8GR | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF | 1 | 5,67 G | 5,671G-5,7048G-5,701G-5,7006G-5,6964G-5,6952G-5,6904G-5,6884G-5,6782G-5,6714G-5,676G-5,677G-5,677G-5,677G | 5,74 | 5,18 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 35,44 G | 35,63G-5,62G-5,54G-5,52G-5,505G-5,49G-5,435G-5,445G-5,4G-5,275G-5,185G-5,195G-5,145G-5,115G | 38,1 | 32,24 |
| 1 | | US\$ 0,04 | 15.06.23 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 20,17 G | 20,25G-0,235G-0,265G-0,28G-0,28G-0,31G-0,26G-0,26G-0,03G-19,952G-9,97G-9,934G-9,916G-9,898G | 25,47 | 19,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,68 | US\$ 0,36 | 16.03.23 | | A2QP64 | IE00BM8QRY62 | Invesco Investment Management Ltd. InvescoMI SuP500 Eq Weight ETF | 1 | 43,23 G | 43,52G-3,3G-3,32G-3,325G-3,315G-3,345G-3,345G-3,42G-3,41G-3,265G-3,305G-3,24G-3,19G-3,115G | 45,57 | 40,08 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 53,2 G | 53,55G-3,5G-3,6G-3,55G-3,53G-3,6G-3,48G-3,48G-3,18G-2,85G-2,86G-2,73G-2,7G-2,53G | 55,11 | 45,18 |
| 12 | US\$ 0,19 | US\$ 0,22 | 16.03.23 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 54,76 G | 55,15G-5,28G-5,228G-5,2G-5,196G-5,25G-5,198G-5,28G-4,924G-4,682G-4,6G-4,52G-4,46G-4,36G | 56,56 | 47,93 |
| 1 | US\$ 0,03 | US\$ 0,09 | 16.03.23 | | A2PVD3 | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,1 G | 4,0967G-4,1602G-4,1525G-4,1541G-4,1456G-4,1398G-4,1357G-4,1474G-4,155G-4,1485G-4,1332G-4,1332G-4,1332G-4,128G | 4,8 | 4 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 39,78 G | 40,305G-0,54G-0,58G-0,525G-0,515G-0,57G-0,48G-0,57G-39,82G-9,545G-9,535G-9,455G-9,405G-9,24G | 40,82 | 28,88 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 4,47 G | 4,499G-4,5G-4,4915G-4,4825G-4,4755G-4,478G-4,462G-4,4675G-4,458G-4,4425G-4,448G-4,443G-4,4375G-4,4305G | 4,67 | 4,11 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF | 1 | 3,96 G | 3,9815G-3,966G-3,9805G-3,9765G-3,9775G-3,9795G-3,9755G-3,9825G-3,965G-3,9485G-3,947G-3,9425G-3,937G-3,9325G | 4,09 | 3,63 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF | 1 | 4,08 G | 4,118G-4,104G-4,113G-4,1105G-4,111G-4,116G-4,1135G-4,122G-4,097G-4,0745G-4,072G-4,0665G-4,0605G-4,0545G | 4,19 | 3,6 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF | 1 | 3,46 G | 3,504G-3,5055G-3,508G-3,5055G-3,5035G-3,503G-3,4985G-3,497G-3,4845G-3,472G-3,4775G-3,4775G-3,479G-3,476G | 3,77 | 3,27 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,66 G | 3,6695G-3,6715G-3,665G-3,6605G-3,658G-3,658G-3,652G-3,6545G-3,647G-3,636G-3,631G-3,632G-3,6255G-3,624G | 4,01 | 3,43 |
| 1 | Euro 0,55 | Euro 0,59 | 16.03.23 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,01 G | 33,617G-4,479G-4,477G-4,492G-4,471G-4,456G-4,445G-4,424G-4,476G-4,432G-4,041G-4,068G-4,078G-4,098G | 36,35 | 33,39 |
| 1 | Euro 0,71 | Euro 0,71 | 16.03.23 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,06 G | 35,62G-6,495G-6,504G-6,503G-6,494G-6,492G-6,49G-6,462G-6,485G-6,482G-6,043G-6,043G-6,043G-6,043G | 37,66 | 35,42 |
| 1 | Euro 0,6 | Euro 0,6 | 16.03.23 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 33,16 G | 33,155G-3,245G-3,235G-3,248G-3,21G-3,197G-3,175G-3,163G-3,212G-3,183G-3,186G-3,186G-3,186G-3,186G | 35,38 | 32,57 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | InvescoM2-Wind Energy UETF | 1 | 3,88 G | 3,9085G-3,9065G-3,913G-3,9135G-3,9105G-3,918G-3,9055G-3,906G-3,8935G-3,8765G-3,8535G-3,8505G-3,849G-3,8445G | 4,5 | 3,8 |
| 1 | | | | | A3DP7T | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF | 1 | 3,68 G | 3,7275G-3,7G-3,704G-3,7045G-3,702G-3,709G-3,6945G-3,6955G-3,662G-3,6475G-3,645G-3,6385G-3,6325G-3,618G | 4,6 | 3,62 |
| 1 | Euro 0,02 | Euro 0,09 | 16.03.23 | | A3DTKS | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF | 1 | 4,33 G | 4,3279G-4,3999G-4,3918G-4,3952G-4,3844G-4,3787G-4,3679G-4,3767G-4,3912G-4,3775G-4,3634G-4,3634G-4,3634G-4,3579G | 5,06 | 4,24 |
| 1 | Euro 0,03 | Euro 0,08 | 16.03.23 | | A3DSVR | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF | 1 | 4,9 G | 4,9251G-4,9227G-4,9201G-4,9207G-4,917G-4,9148G-4,9136G-4,9143G-4,9153G-4,9144G-4,9008G-4,9008G-4,9008G-4,903G | 5 | 4,8 |
| 1 | Euro 0,14 | Euro 0,54 | 16.03.23 | | A3DSVS | IE0008YN55P8 | InvescoM2-IQS Global Eq ETF | 1 | 44,86 G | 44,99G-4,995G-5,075G-5,025G-5,005G-5,07G-4,98G-5,015G-4,855G-4,64G-4,625G-4,56G-4,505G-4,41G | 46,74 | 38,83 |
| 1 | | | | | A3EC3H | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. | 1 | 5,38 G | 5,412G-5,379G-5,404G-5,4G-5,399G-5,405G-5,393G-5,393G-5,374G-5,348G-5,347G-5,334G-5,327G-5,313G | 5,58 | 5,27 |
| 12 | | | | | A3EG40 | IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF | 1 | 4,83 G | 4,8145G-4,8125G-4,8125G-4,829G-4,829G-4,8295G-4,832G-4,8175G-4,829G-4,8405G | 4,88 | 4,72 |
| 3 | | | | | 933797 | LU0102737144 | Invesco Management S.A. Invesco Act.Multi-Sect.Credit | 1 | 2,94 G | 2,938G-2,938G-2,938G-2,938G-2,937G-2,937G-2,937G-2,937G-2,935G-2,933G-2,943G-2,941G-2,94G-2,939G | 3 | 2,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds | | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|-----------------|---|---|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | ICF Bank AG Wertpapierhandelsbank | seit 02.01.2023 | | | | | |
| 3 | | | | | A1CV2R | LU0482498176 | Invesco Management S.A. Invesco Balanced-Risk All.Fd | 1 | 16,38 G | 16,38G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,476G-6,476G-6,476G | 17,08 | 16,15 | |
| 3 | | | | | A1JDBL | LU0607513230 | Invesco-Gibl Equity Income Fd | 1 | 88,46 G | 88,978G-8,936G-8,887G-8,788G-8,748G-8,785G-8,691G-8,727G-8,365G-8,039G-7,884G-8,036G-7,896G-7,797G-7,639G | 91,49 | 78,2 | |
| 3 | US\$ 0,14 | US\$ 0,04 | 01.06.23 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 9,7 G | 9,846G-9,844G-9,844G-9,844G-9,846G-9,85G-9,855G-9,872G-9,856G-9,852G-9,851G-9,8G-9,8G | 10,73 | 9,7 | |
| 3 | US\$ 0,03 | US\$ 0,11 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 12,74 G | 12,85G-2,855G-2,846G-2,832G-2,827G-2,823G-2,827G-2,834G-2,804G-2,786G-2,888G-2,895G-2,895G-2,894G-2,894G | 14,69 | 12,54 | |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 13,35 G | 13,45G-3,457G-3,446G-3,434G-3,425G-3,422G-3,428G-3,437G-3,405G-3,384G-3,488G-3,494G-3,496G-3,494G-3,494G | 15,37 | 13,13 | |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 9,26 G | 9,255G-9,256G-9,256G-9,256G-9,256G-9,256G-9,313G-9,313G-9,313G-9,313G | 9,75 | 9,23 | |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,29 G | 16,29G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,384G-6,384G-6,384G | 17,11 | 16,05 | |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.High Income | 1 | 22,91 G | 22,94G-2,95G-2,93G-2,92G-2,91G-2,91G-2,89G-2,9G-2,88G-2,85G-2,85G-2,86G-2,85G-2,84G-2,83G | 23,2 | 22,06 | |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,18 G | 17,178G-7,183G-7,178G-7,178G-7,178G-7,178G-7,21G-7,21G-7,21G-7,21G | 17,42 | 16,82 | |
| 3 | | | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 53,22 G | 53,35G-3,44G-3,41G-3,37G-3,36G-3,39G-3,36G-3,43G-3,37G-2,55G-2,37G-2,97G-2,86G-2,74G-2,66G | 57,1 | 45,35 | |
| 1 | Euro 1 | Euro 1 | 25.05.23 | | 973026 | LU0048423833 | IPConcept [Luxemburg] S.A. Pro Fds(LUX) - Emer.Markets | 1 | 274,98 G | 277,79G-8,18G-7,81G-7,87G-7,77G-8,7G-8,37G-8,35G-7,72G-7,16G-6,41G-6,98G-6,9G-6,89G-6,87G | 290,93 | 268,09 | |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 167,8 G | 167,88G-8,16G-8,14G-8,09G-7,99G-7,99G-8,88G-8,83G-8,35G-7,89G-7,74G-7,94G-7,72G-8,1G-7,99G | 175,94 | 150,08 | |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 190,82 G | 191,86G-1,83G-1,48G-1,52G-1,69G-2,04G-2,07G-2,11G-1,73G-1,2G-1,23G-1,3G-1,13G-0,64G-0,73G | 199,42 | 180,33 | |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 188,33 G | 189,93G-9,5G-9,26G-9,04G-8,75G-8,84G-8,55G-8,51G-8,4G-7,85G-7,7G-7,9G-7,76G-7,6G-7,43G | 200,93 | 176,84 | |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 36,74 G | 36,1G-6,738G-6,775G-6,785G-6,666G-6,824G-6,785G-6,723G-6,74G-6,996G-7,03G-6,869G-6,703G-6,673G-6,775G | 46,92 | 34,39 | |
| 5 | Euro 0,7 | Euro 0,65 | 23.11.22 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 207,7 G | 207,78G-7,85G-7,89G-7,83G-7,8G-7,74G-7,76G-7,67G-7,69G-7,6G-7,54G-7,89G-7,95G-7,92G-7,89G | 217,28 | 203,78 | |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 198,76 G | 200,01G-199,7G-9,61G-9,53G-9,38G-9,15G-9,05G-9,02G-9,16G-8,61G-7,98G-8,32G-7,9G-7,45G-7,13G | 222,95 | 197,04 | |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,27 G | 20,3G-0,31G-0,3G-0,29G-0,28G-0,28G-0,3G-0,3G-0,29G-0,27G-0,26G-0,27G-0,27G-0,26G-0,26G | 20,72 | 19,93 | |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 37,18 G | 37,19G-7,19G-7,2G-7,2G-7,18G-7,42G-7,42G-7,43G-7,37G-7,31G-7,33G-7,31G-7,28G-7,25G | 39,32 | 36,62 | |
| 1 | Euro 1,38 | Euro 1,38 | 26.04.23 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.PI. | 1 | 224,92 G | 225,23G-6,47G-6,3G-6,29G-6,32G-6,28G-5,78G-5,24G-4,79G-4,16G-3,21G-3,62G-3,04G-2,63G-2,19G | 234,19 | 203,84 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 940641 | LU0115579376 | IPConcept [Luxemburg] S.A. Sauren Nachhaltig Wachstum | 1 | 22,97 G | 22,97G-2,99G-2,98G-2,98G-2,97G-3,238G-3,09G-3,09G-3,09G-3,05G-3,02G-3,03G-3,01G-2,99G-2,97G | 24 | 22,15 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 212,58 G | 213,65G-4,17G-3,9G-3,75G-3,49G-3,49G-2,95G-2,79G-2,91G-2,62G-2,35G-2,29G-2,14G-2,14G-1,98G | 234,56 | 209,52 |
| 7 | | | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 30,31 G | 30,3G-0,31G-0,31G-0,31G-0,3G-0,3G-0,41G-0,41G-0,41G-0,38G-0,35G-0,36G-0,34G-0,32G-0,32G | 31,15 | 29,43 |
| 5 | US\$ 1 | US\$ 0,8 | 23.11.22 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 308,45 G | 309,86G-11,29G-1,2G-1,04G-0,94G-1,26G-1,04G-1,43G-9,83G-8,54G-7,75G-8,33G-7,83G-7,27G-6,8G | 311,43 | 264,44 |
| 7 | | | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,09 G | 16,087G-6,088G-6,089G-6,088G-6,087G-6,086G-6,106G-6,105G-6,107G-6,103G-6,097G-6,094G-6,093G-6,092G-6,091G | 16,35 | 15,83 |
| 1 | Euro 1,05 | Euro 1,05 | 26.04.23 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 134,87 G | 135,63G-5,48G-5,38G-5,34G-5,21G-5,81G-5,62G-5,58G-5,41G-5,1G-5G-5,05G-4,95G-4,88G-4,77G | 142,8 | 132,95 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 125,37 G | 126,34G-5,92G-5,77G-5,73G-6,11G-6,1G-6,01G-6,04G-5,9G-5,61G-5,53G-5,57G-5,49G-5,43G-5,41G | 129,71 | 115,53 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 115,81 G | 117,01G-6,44G-6,42G-6,42G-6,45G-6,47G-6,36G-6,44G-6,13G-5,82G-5,56G-5,64G-5,54G-5,46G-5,39G | 121,4 | 112,39 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 37,76 G | 37,78G-7,775G-7,778G-7,785G-7,781G-7,783G-7,972G-7,956G-7,964G-7,983G-7,959G-7,966G-7,937G-7,93G-7,907G | 41,52 | 37,51 |
| 10 | | | | | A3D1ZP | DE000A3D1ZP1 | Hard Value Fund | 1 | 100,51 G | 100,509G-0,509G-0,509G-0,509G-0,899G-0,899G-0,899G-0,899G-0,899G-0,899G-0,899G-0,899G-0,899G-0,899G-0,899G-0,899G | 104,21 | 95,94 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 133,5 G | 134-4,261G-4,161G-4,026G-4,219G-4,301G-4,153G-4,273G-3,652G-3,262G-2,945G-3,214G-2,929G-2,829G-2,739G | 136,07 | 119,19 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 200,76 G | 200,8G-0,9G-0,99G-0,9G-0,72G-0,79G-0,36G-0,31G-0,33G-199,81G-9,41G-9,61G-9,22G-9,1G-8,86G | 202,52 | 179,2 |
| 5 | Euro 0,75 | Euro 0,7 | 23.11.22 | | A0M52L | LU0327378542 | Alpen Privatbk Vermög.-Ausgew. | 1 | 139,15 G | 139,15G-9,15G-9,15G-9,15G-9,15G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 142,73 | 134,6 |
| 5 | Euro 0,35 | Euro 0,35 | 23.11.22 | | A0M52M | LU0327378385 | Alpen Privatbk Vermög.-Konserv | 1 | 125,39 G | 125,39G-5,39G-5,39G-5,39G-5,39G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 127,7 | 124,36 |
| 1 | Euro 0,94 | Euro 0,94 | 26.04.23 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 118,42 G | 118,4G-8,39G-8,39G-8,39G-8,39G-8,38G-8,39G-8,38G-8,38G-8,38G-8,38G-8,73G-8,73G-8,63G-8,61G | 121,86 | 116,8 |
| 1 | Euro 1,2 | Euro 1,2 | 26.04.23 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 141,52 G | 142,01G-1,97G-2G-2G-2G-1,95G-2,28G-2,27G-2,26G-2,27G-2,21G-2,19G-2,21G-1,5G-1,4G | 146,87 | 139,64 |
| 5 | Euro 0,35 | Euro 0,3 | 23.11.22 | | A1H4B2 | LU0572807518 | Alpen Privatbank Em.Mkts Sel. | 1 | 90,85 G | 91,09G-1,082G-1,093G-1,038G-1,04G-1,448G-1,376G-1,393G-1,385G-1,337G-1,207G-1,293G-1,293G-1,298G-1,352G | 97,36 | 89,36 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 103,09 G | 103,14G-3,66G-3,64G-3,54G-3,53G-3,62G-3,54G-3,64G-3,53G-3,27G-3,06G-3,14G-3,01G-2,88G-2,76G | 106,47 | 97,48 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 142,86 G | 143,57G-3,84G-3,77G-3,25G-3,09G-3,04G-2,74G-2,72G-2,56G-2,04G-1,84G-2,06G-1,92G-1,84G-1,62G | 149,92 | 130,59 |
| 4 | | Euro 0,35 | 04.08.23 | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 179,68 G | 180,48G-0,48G-0,47G-0,19G-0,07G-0,18G-0,12G-0,3G-79,76G-9,1G-8,93G-9,2G-8,99G-8,88G-8,8G | 182,88 | 161,71 |
| 4 | Euro 2,08 | Euro 2,29 | 26.05.23 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 137,63 G | 139,09G-9,11G-9,07G-8,87G-9,32G-9,36G-9,28G-9,34G-8,92G-8,47G-8,3G-8,45G-8,32G-7,36G-7,18G | 140,88 | 125,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JNZK | LU1839896005 | IPConcept [Luxemburg] S.A. boerse.de-Weltfonds FCP | 1 | 110,38 G | 111,11G-1,09G-1,1G-0,98G-1,49G-1,53G-1,59G-1,72G-0,64G-0,25G-0,2G-0,38G-0,28G-0,22G-0,03G | 111,72 | 96,9 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | IQ EQ Fund Management (Ireland) Ltd. Rize Medical Cann. & Life Sc. | 1 | 2,22 G | 2,219G-2,2215G-2,2265G-2,2235G-2,226G-2,227G-2,225G-2,226G-2,2215G-2,221G-2,2115G-2,211G-2,211G-2,213G | 3,12 | 2,2 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 5,38 G | 5,441G-5,456G-5,465G-5,462G-5,462G-5,468G-5,461G-5,47G-5,389G-5,354G-5,358G-5,346G-5,336G-5,316G | 5,57 | 4,55 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 3,64 G | 3,6435G-3,6565G-3,6565G-3,6495G-3,64G-3,644G-3,639G-3,6485G-3,644G-3,6405G-3,6275G-3,622G-3,6235G-3,625G | 4,26 | 3,59 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,81 G | 1,8242G-1,8202G-1,826G-1,8242G-1,8246G-1,8246G-1,8246G-1,8278G-1,8288G-1,8206G-1,8222G-1,8194G-1,8174G-1,8138G | 2 | 1,6 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,2 G | 4,255G-4,236G-4,2405G-4,2405G-4,2285G-4,2255G-4,225G-4,232G-4,21G-4,2045G-4,191G-4,1825G-4,177G-4,16G | 4,52 | 3,83 |
| 1 | | | | | A3DDPP | IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF | 1 | 3,61 G | 3,617G-3,589G-3,6255G-3,624G-3,616G-3,5985G-3,592G-3,5855G-3,555G-3,5315G-3,537G-3,534G-3,5285G-3,535G | 4,05 | 3,25 |
| 1 | | | | | A3D6H1 | IE000RMSPY39 | Rize-Circular Economy Enablers | 1 | 4,73 G | 4,761G-4,725G-4,7305G-4,728G-4,727G-4,727G-4,7275G-4,7275G-4,7335G-4,724G-4,708G-4,6995G-4,7025G-4,695G | 4,99 | 4,58 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,01 G | 3,033G-3,0135G-3,027G-3,0205G-3,0185G-3,0225G-3,0185G-3,0235G-2,999G-2,9845G-2,992G-2,9875G-2,9875G-2,982G | 3,37 | 2,83 |
| 1 | | | | | A3C84Z | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF | 1 | 3,57 G | 3,6075G-3,6125G-3,613G-3,614G-3,614G-3,6135G-3,605G-3,601G-3,581G-3,5535G-3,561G-3,554G-3,5475G-3,5345G | 4,38 | 3,41 |
| 4 | | | | | 986612 | AT0000991922 | IQAM Invest GmbH IQAM Equity Pacific | 1 | 143,62 G | 144,74G-4,29G-4,25G-4,25G-4,21G-4,28G-4,18G-4,42G-4,11G-3,88G-3,78G-3,79G-3,69G-3,68G | 155,07 | 140,41 |
| 4 | Euro 2 | Euro 2 | 03.07.23 | | A0NGWT | AT0000A090C9 | IQAM Equity Europe | 1 | 180,34 G | 180,56G-1,73G-1,45G-1,05G-0,83G-0,83G-0,38G-0,08G-79,86G-9,23G-9,07G-9,3G-9,09G-8,85G-8,71G | 188,79 | 172,23 |
| 3 | | | | | A0MNW6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 71,03 G | 71,092G-1,126G-1,09G-1,098G-1,009G-1,051G-0,936G-0,904G-0,997G-1,031G-0,899G-0,897G-0,818G-0,799G-0,799G | 85,07 | 65,81 |
| 3 | | | | | A0MNW7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 73,63 G | 73,671G-3,282G-3,3G-3,435G-3,412G-3,421G-3,322G-3,192G-3,765G-3,984G-3,987G-4,084G-4,027G-3,98G-3,994G | 89,12 | 69,19 |
| 8 | | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 160,6 G | 163,4G-2,3G-2,15G-2,23G-2,14G-2,25G-2,1G-1,9G-1,39G-1,18G-0,83G-0,94G-0,89G-0,73G-0,64G | 171,53 | 153,57 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 99,45 G | 99,45G-9,45G-9,47G-9,46G-9,46G-9,46G-9,45G-9,45G-9,55G-9,54G-9,53G-9,52G-9,52G-9,52G-9,52G | 99,55 | 96,67 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 142,21 G | 142,29G-2,42G-2,26G-2,32G-2,26G-2,19G-2,16G-2,13G-2,77G-2,83G-2,8G-2,81G-2,8G-2,82G-2,79G | 143,83 | 139,4 |
| 8 | Euro 0,5 | Euro 0,7 | 15.11.22 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 76,34 G | 76,36G-6,41G-6,32G-6,33G-6,26G-6,26G-6,25G-6,24G-6,69G-6,69G-6,71G-6,71G-6,7G-6,71G-6,7G | 77,32 | 74,94 |
| 4 | Euro 1,25 | Euro 0,39 | 03.07.23 | | 973098 | AT0000857750 | IQAM Equity Europe | 1 | 197,49 G | 198,88G-8,99G-8,73G-8,39G-8,16G-8,21G-7,55G-7,45G-6,82G-6,16G-6,13G-6,16G-6,1G-6,1G-5,92G | 207,02 | 187,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,97 | Euro 0,68 | 17.07.23 | | A0H08F | DE000A0H08F7 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 60,3 G | 60,54G-0,5G-0,19G-0,08G-0,04G-0,04G-59,84G-9,89G-9,83G-9,79G-9,78G-9,7G-9,64G-9,57G | 64,25 | 52,44 |
| 3 | Euro 1,15 | Euro 0,74 | 17.07.23 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 60,26 G | 60,6G-1,01G-1G-0,8G-0,81G-0,91G-0,63G-0,79G-0,74G-0,54G-0,56G-0,46G-0,42G-0,35G | 63,06 | 52,48 |
| 3 | Euro 1,14 | Euro 0,68 | 17.07.23 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 74,44 G | 74,76G-5,05G-5,02G-4,87G-4,82G-4,79G-4,67G-4,77G-4,82G-4,67G-4,72G-4,6G-4,54G-4,46G | 83,05 | 73,5 |
| 3 | Euro 1,14 | Euro 0,8 | 17.07.23 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 69,97 G | 70,27G-0,59G-0,41G-0,19G-0,05G-0,22G-69,86G-9,93G-9,75G-9,4G-9,43G-9,32G-9,26G-9,19G | 75,94 | 64,16 |
| 3 | Euro 1,35 | Euro 1,1 | 17.07.23 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 32,07 G | 32,245G-2,29G-2,315G-2,16G-2,105G-2,125G-2,035G-2,085G-2,14G-2,085G-2,085G-2,035G-2,01G-1,975G | 34 | 29,03 |
| 3 | Euro 0,44 | Euro 0,11 | 17.07.23 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 30,61 G | 30,775G-0,83G-0,75G-0,7G-0,66G-0,685G-0,6G-0,68G-0,645G-0,55G-0,53G-0,48G-0,455G-0,42G | 32,5 | 28,09 |
| 3 | Euro 2,31 | Euro 0,67 | 17.07.23 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 100,66 G | 101,2G-1,46G-1,28G-0,96G-0,96G-1G-0,54G-0,74G-0,6G-0,2G-0,24G-0,06G-99,99G-9,88G | 111,22 | 93,4 |
| 3 | Euro 0,89 | Euro 0,25 | 17.07.23 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 35,41 G | 35,595G-5,635G-5,645G-5,52G-5,505G-5,535G-5,29G-5,335G-5,255G-5,19G-5,16G-5,115G-5,09G-5,05G | 37,64 | 29,02 |
| 3 | Euro 0,39 | Euro 0,07 | 17.07.23 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 66,57 G | 67,36G-7,43G-7,28G-7,13G-6,92G-6,96G-6,59G-6,62G-5,57G-4,95G-4,98G-4,87G-4,82G-4,75G | 71,15 | 55,68 |
| 3 | Euro 0,58 | Euro 0,07 | 17.07.23 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 17,8 G | 17,884G-7,876G-7,834G-7,826G-7,804G-7,828G-7,782G-7,764G-7,8G-7,73G-7,736G-7,708G-7,694G-7,674G | 20,9 | 17,52 |
| 3 | Euro 3,18 | Euro 1,36 | 17.07.23 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 52,73 G | 53,15G-2,54G-2,33G-2,48G-2,4G-2,41G-2,11G-2,05G-2,06G-1,99G-2,02G-1,92G-1,88G-1,82G | 68,39 | 50,72 |
| 3 | Euro 1,21 | Euro 0,44 | 17.07.23 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 37,75 G | 37,91G-7,925G-7,985G-7,945G-7,905G-7,905G-7,75G-7,8G-7,965G-7,825G-7,81G-7,75G-7,72G-7,675G | 41,01 | 35,92 |
| 1 | Euro 0,05 | Euro 0,04 | 03.01.23 | | A1JZQH | IE00B80FZF09 | J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,45 G | 2,459G-2,459G-2,457G-2,455G-2,455G-2,456G-2,455G-2,458G-2,45G-2,443G-2,441G-2,444G-2,442G-2,439G-2,438G | 2,54 | 2,28 |
| 1 | Euro 0,05 | Euro 0,06 | 03.01.23 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,64 G | 4,665G-4,673G-4,663G-4,654G-4,647G-4,648G-4,635G-4,636G-4,608G-4,59G-4,586G-4,596G-4,592G-4,586G-4,582G | 4,8 | 4,29 |
| 1 | Euro 0,07 | Euro 0,08 | 03.01.23 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,62 G | 4,642G-4,649G-4,64G-4,631G-4,623G-4,625G-4,611G-4,612G-4,585G-4,567G-4,563G-4,573G-4,569G-4,563G-4,559G | 4,77 | 4,26 |
| 1 | £ 0 | £ 0,02 | 03.01.23 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,65 G | 5,676G-5,687G-5,676G-5,666G-5,658G-5,663G-5,647G-5,649G-5,652G-5,637G-5,632G-5,638G-5,634G-5,631G-5,626G | 6,07 | 5,38 |
| 1 | Euro 0,01 | Euro 0 | 03.04.23 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,3 G | 2,302G-2,317G-2,312G-2,308G-2,306G-2,307G-2,301G-2,302G-2,305G-2,297G-2,295G-2,289G-2,288G-2,288G-2,288G | 2,47 | 2,19 |
| 1 | Euro 0,02 | Euro 0,03 | 03.01.23 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,42 G | 3,436G-3,445G-3,438G-3,432G-3,426G-3,429G-3,417G-3,42G-3,436G-3,424G-3,421G-3,427G-3,423G-3,419G-3,415G | 3,68 | 3,31 |
| 1 | £ 0,06 | £ 0,08 | 03.01.23 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,38 G | 6,408G-6,394G-6,392G-6,392G-6,391G-6,392G-6,384G-6,388G-6,353G-6,334G-6,321G-6,333G-6,324G-6,313G-6,308G | 6,58 | 5,84 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,52 G | 3,538G-3,537G-3,534G-3,53G-3,53G-3,532G-3,526G-3,528G-3,531G-3,519G-3,511G-3,517G-3,511G-3,505G-3,5G | 3,71 | 3,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0M90M | LU0333595436 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 263,46 G | 265,49G-5,02G-4,55G-4,26G-3,82G-4,18G-3,69G-3,86G-4,15G-3,43G-2,07G-2,25G-1,8G-0,94G-0,87G | 277,48 | 244,8 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 215,52 G | 215,55G-5,9G-5,74G-5,74G-5,43G-5,42G-5,3G-5,14G-5,22G-4,28G-3,57G-3,9G-3,39G-3,02G-2,59G | 222,31 | 195,63 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 103,38 G | 103,51G-3,63G-3,51G-3,55G-3,36G-3,36G-3,29G-3,46G-3,49G-3,5G-3,47G-3,49G-3,45G-3,49G-3,44G | 105,39 | 100,59 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 266,79 G | 267,36G-7,75G-7,55G-7,55G-7,16G-7,15G-6,99G-6,39G-6,49G-5,39G-4,49G-4,9G-4,28G-3,84G-3,32G | 278,88 | 243,5 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 217,78 G | 219,28G-21,42G-0,02G-19,95G-20,44G-0,12G-0,41G-19,94G-9,32G-8,85G-8,09G-8,7G-8,6G-8,39G-8,44G | 243,2 | 212,45 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 110,22 G | 110,76G-0,96G-0,69G-0,51G-0,36G-0,38G-0,08G-0G-9,85G-9,51G-9,4G-9,59G-9,41G-9,32G-9,2G | 114,18 | 102,55 |
| 7 | | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 210,71 G | 210,78G-0,78G-0,86G-0,82G-0,82G-0,75G-0,75G-1,19G-1,2G-1,07G-0,85G-0,85G-0,81G-0,81G-0,73G | 216,33 | 208,62 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 143,79 G | 143,88G-4,03G-3,88G-3,88G-3,77G-3,77G-3,73G-3,86G-3,88G-3,84G-3,87G-3,87G-3,88G-3,84G-3,84G | 144,89 | 140,31 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 355,37 G | 355,76G-6,03G-6,03G-5,89G-5,63G-5,62G-5,62G-6,03G-6,21G-5,35G-4,88G-5,01G-4,59G-4,28G-4,09G | 366 | 339,22 |
| 7 | | | | | A0DPEE | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 200 G | 201,86G-1,87G-1,8G-1,59G-1,49G-1,62G-1,22G-1,41G-1,06G-0,55G-198,96G-9,21G-8,8G-8,61G-8,42G | 208,39 | 190,47 |
| 7 | Euro 0,05 | Euro 0,01 | 14.09.22 | | 795312 | LU0129412341 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,34 G | 11,41G-1,408G-1,404G-1,404G-1,395G-1,395G-1,384G-1,386G-1,375G-1,354G-1,335G-1,335G-1,346G-1,344G-1,335G | 11,84 | 10,94 |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 35,89 G | 36,05G-6,03G-6,03G-6,03G-6,05G-6,06G-6,09G-6,15G-6,09G-6,08G-6,09G-6,09G-6,23G-6,21G-6,23G | 37,56 | 29,76 |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.l.-Global Balanced Fund | 1 | 187,98 G | 188G-8,09G-8,09G-8,05G-7,96G-7,96G-7,96G-7,92G-7,96G-7,74G-7,59G-7,5G-8,06G-7,96G-7,81G | 193,39 | 183,77 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 240,8 G | 244,08G-3,59G-3,25G-2,95G-2,74G-3,15G-2,9G-3,25G-1,97G-0,64G-0,15G-0,98G-0,62G-0,27G-39,69G | 258,18 | 215,63 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 35,93 G | 36,107G-6,09G-5,958G-5,939G-5,917G-5,926G-5,865G-5,89G-5,703G-5,593G-5,455G-5,524G-5,485G-5,378G-5,387G | 39,73 | 33,63 |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 16,32 G | 16,38G-6,4G-6,36G-6,35G-6,33G-6,33G-6,29G-6,3G-6,26G-6,21G-6,2G-6,23G-6,24G-6,23G-6,22G | 16,95 | 14,87 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 34,06 G | 34,397G-4,38G-4,358G-4,356G-4,337G-4,201G-4,162G-4,151G-4,081G-4,011G-3,938G-4,02G-4,047G-4,075G-4,056G | 37,67 | 33,4 |
| 7 | | | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 20,14 G | 20,344G-0,334G-0,315G-0,317G-0,306G-0,323G-0,298G-0,292G-0,249G-0,208G-0,169G-0,216G-0,227G-0,238G-0,232G | 22,28 | 19,73 |
| 7 | | | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 20,99 G | 21,108G-1,106G-1,044G-1,038G-1,026G-1,025G-1,003G-0,993G-0,912G-0,869G-0,823G-0,867G-0,845G-0,843G-0,833G | 23,52 | 20,51 |
| 7 | | | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 11,67 G | 11,678G-1,681G-1,68G-1,687G-1,681G-1,687G-1,677G-1,67G-1,674G-1,676G-1,667G-1,684G-1,6G-1,595G-1,579G | 13,62 | 11,16 |
| 7 | | | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | | (ausg) | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 987702 | LU0082616367 | JPMorgan Funds-Russia Fund | 1 | 36,49 G | 36,821G-7,019G-7,024G-6,993G-6,983G-7,011G-6,983G-7,003G-6,455G-6,144G-6,009G-6,149G-5,793G-5,702G-5,531G | 38,44 | 25,72 |
| | | | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 559,9 G | 563,52G-4,24G-3,82G-3,63G-3,63G-4,02G-3,83G-4,53G-1,26G-58,89G-7,76G-8,58G-6G-4,86G-4,28G | 569,09 | 483,11 |
| 7 | | | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 29,65 G | 30,073G-0,085G-0,067G-0,048G-0,046G-0,051G-0,048G-0,071G-29,971G-9,934G-9,922G-9,944G-30,041G-0,036G-0,029G | 33,8 | 29,07 |
| 7 | | | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 31,04 G | 31,2G-1,25G-1,16G-1,12G-1,06G-1,07G-0,97G-1G-0,9G-0,8G-0,78G-0,83G-0,86G-0,82G-0,79G | 33,62 | 30,44 |
| 7 | | | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 25,19 G | 25,53G-5,505G-5,49G-5,48G-5,472G-5,492G-5,454G-5,454G-5,386G-5,346G-5,295G-5,353G-5,36G-5,326G-5,315G | 27,94 | 24,69 |
| 7 | | | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 11,55 G | 11,55G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,553G-1,692G-1,692G-1,692G | 12,2 | 11,43 |
| 7 | | | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 49,31 G | 49,566G-9,595G-9,545G-9,504G-9,457G-9,507G-9,412G-9,438G-9,234G-9,065G-8,937G-9,021G-8,953G-8,896G-8,801G | 50,26 | 43,7 |
| 7 | | | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 36,44 G | 37,231G-7,068G-7,074G-7,073G-7,096G-7,096G-7,148G-7,187G-7,124G-7,12G-7,186G-7,195G-7,448G-7,462G-7,483G | 44,81 | 35,96 |
| 7 | | | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 34,6 G | 34,544G-4,58G-4,51G-4,503G-4,45G-4,436G-4,471G-4,471G-4,375G-4,374G-4,371G-4,389G-4,493G-4,512G-4,53G | 35,02 | 31,28 |
| 7 | | | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 27,24 G | 27,43G-7,368G-7,308G-7,274G-7,308G-7,342G-7,204G-7,197G-7,237G-7,155G-6,989G-7,046G-7,097G-7,143G-7,126G | 28,22 | 22,24 |
| 7 | | | | | A0RFAQ | LU0408846458 | JPMorgan Fds-GI Corporate Bond | 1 | 11,71 G | 11,74G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,741G-1,761G-1,761G-1,761G | 12,2 | 11,61 |
| 1 | Euro 4,42 | Euro 3,64 | 08.02.23 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 94 G | 94,115G-4,115G-4,16G-4,137G-4,137G-4,09G-4,09G-4,065G-4,06G-3,972G-3,833G-3,88G-3,978G-3,922G-3,864G | 101,89 | 93,3 |
| 7 | | | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,27 G | 7,297G-7,323G-7,311G-7,32G-7,32G-7,328G-7,307G-7,295G-7,277G-7,244G-7,224G-7,24G-7,234G-7,217G-7,208G | 8,14 | 6,79 |
| 7 | | | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 15,55 G | 15,518G-5,583G-5,569G-5,58G-5,584G-5,608G-5,561G-5,539G-5,501G-5,485G-5,459G-5,476G-5,439G-5,433G-5,433G | 17,45 | 14,57 |
| 7 | | | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 6,52 G | 6,534G-6,548G-6,519G-6,53G-6,52G-6,529G-6,51G-6,509G-6,492G-6,469G-6,44G-6,458G-6,466G-6,46G-6,449G | 7,32 | 6,12 |
| 7 | | | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 13,51 G | 13,51G-3,512G-3,512G-3,512G-3,512G-3,512G-3,512G-3,512G-3,512G-3,512G-3,512G-3,522G-3,522G-3,522G | 13,87 | 13,18 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 431,2 G | 433,68G-3,5G-2,86G-2,58G-2,31G-2,68G-2,51G-2,74G-1,45G-0,34G-0,05G-0,14G-29,82G-9,49G-9,89G | 446,35 | 406,55 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd | 1 | | (ausg) | 272,61 | 240,21 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 399 G | 403,56G-3,36G-2,8G-2,54G-2,29G-2,63G-2,44G-2,63G-1,68G-0,45G-0,45-0,18G-0,16G-399,98G-7,33G-7,63G | 415,42 | 378,29 |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 12,6 G | 12,735G-2,728G-2,715G-2,715G-2,71G-2,715G-2,704G-2,703G-2,663G-2,645G-2,615G-2,646G-2,647G-2,655G-2,654G | 13,95 | 12,35 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,19 G | 21,279G-1,288G-1,281G-1,28G-1,277G-1,278G-1,282G-1,289G-1,235G-1,214G-1,206G-1,241G-1,163G-1,17G-1,169G | 22,95 | 20,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan - ASEAN Equity Fund | 1 | 17,69 G | 17,765G-7,777G-7,773G-7,768G-7,768G-7,776G-7,777G-7,773G-7,734G-7,713G-7,708G-7,736G-7,655G-7,666G-7,675G | 19,24 | 17,38 |
| 1 | Euro 3,15 | Euro 3,09 | 08.03.23 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 60,26 G | 60,26G-0,26G-0,26G-0,258G-0,258G-0,26G-0,258G-0,258G-0,258G-0,258G-0,258G-0,496G-0,496G-0,496G | 64,61 | 58,76 |
| 1 | | | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 154,85 G | 155,7G-5,93G-5,5G-5,27G-5,08G-5,05G-4,56G-4,59G-4,22G-3,63G-3,46G-3,77G-3,81G-3,73G-3,55G | 160,72 | 140,08 |
| 7 | | | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 11,93 G | 12G-1,993G-1,976G-1,964G-1,945G-1,955G-1,924G-1,935G-1,885G-1,884G-1,865G-1,876G-1,908G-1,905G-1,904G | 14,04 | 11,36 |
| 1 | | | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 115,25 G | 115,49G-5,54G-5,22G-5,16G-5,06G-5,1G-4,97G-5,04G-4,47G-4,16G-3,96G-4,09G-3,74G-3,46G-3,47G | 121,48 | 105,05 |
| 7 | | | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16,04 G | 16,232G-6,199G-6,189G-6,192G-6,19G-6,194G-6,184G-6,186G-6,154G-6,129G-6,095G-6,121G-6,202G-6,187G-6,191G | 16,85 | 15,28 |
| 7 | | | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 13,85 G | 13,963G-3,955G-3,945G-3,945G-3,942G-3,956G-3,944G-3,948G-3,913G-3,895G-3,873G-3,905G-3,963G-3,976G-3,974G | 14,58 | 13,27 |
| 7 | | | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 12,79 G | 12,989G-2,999G-3G-3,001G-3,001G-3,003G-3,022G-3,04G-3,023G-3,011G-3,024G-3,024G-3,13G-3,131G-3,131G | 14,1 | 12,3 |
| 7 | | | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 12,82 G | 12,961G-3,021G-3,029G-3,033G-3,033G-3,029G-3,029G-3,037G-3,037G-3,045G-3,045G-3,045G-3,105G-3,105G-3,105G | 14,08 | 12,27 |
| 7 | | | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 35,07 G | 35,3G-5,296G-5,274G-5,254G-5,263G-5,283G-5,27G-5,323G-5,108G-4,966G-4,887G-4,958G-4,904G-4,849G-4,805G | 35,52 | 29,78 |
| 1 | | | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 132,59 G | 133,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-2,58G-2,58G | 133,19 | 130,12 |
| 7 | | | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 21,81 G | 22,004G-1,969G-1,92G-1,887G-1,861G-1,864G-1,802G-1,81G-1,785G-1,729G-1,688G-1,716G-1,697G-1,667G-1,644G | 22,42 | 20,39 |
| 7 | | | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,31 G | 6,213G-6,315G-6,315G-6,313G-6,313G-6,315G-6,295G-6,29G-6,312G-6,303G-6,246G-6,265G-6,25G-6,251G-6,25G | 6,68 | 4,78 |
| 7 | US\$ 0,06 | US\$ 0,25 | 14.09.22 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,12 G | 5,096G-5,134G-5,125G-5,125G-5,125G-5,13G-5,122G-5,113G-5,125G-5,113G-5,072G-5,091G-5,091G-5,1G-5,089G | 5,43 | 3,89 |
| 7 | Euro 2,79 | Euro 2,92 | 14.09.22 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 54,58 G | 54,72G-4,72G-4,72G-4,716G-4,716G-4,72G-4,716G-4,716G-4,716G-4,716G-4,716G-4,796G-4,796G-4,796G | 57,55 | 54,38 |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 83,29 G | 83,53G-3,796G-3,445G-3,477G-3,481G-3,625G-3,323G-3,292G-3,203G-3G-2,578G-2,726G-3,084G-3,174G-3,174G | 86,39 | 68,81 |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 168,5 G | 171,32G-1,41G-1,44G-1,48G-1,58G-1,54G-1,78G-1,97G-1,67G-1,7G-1,96G-1,95G-3,16G-3,16G-3,33G | 208,46 | 166,34 |
| 1 | Euro 2,83 | Euro 3,22 | 08.03.23 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 89,04 G | 89,128G-9,154G-9,155G-9,155G-9,125G-9,105G-9,105G-9,081G-9,117G-8,957G-8,854G-8,9G-8,975G-8,949G-8,869G | 96,12 | 87,98 |
| 1 | Euro 4,57 | Euro 3,76 | 08.02.23 | | A1JQFE | LU0714179727 | JPMorgan Inv.-Gbl Dividend | 1 | 164,07 G | 164,91G-4,92G-4,9G-4,63G-4,6G-4,72G-4,64G-4,77G-4,19G-3,64G-3,43G-3,67G-3,61G-3,39G-3,34G | 172,48 | 160 |
| 1 | US\$ 0,75 | US\$ 0,37 | 12.01.23 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 37,76 G | 38,01G-8,005G-8,09G-8,06G-8,045G-8,085G-8,085G-8,14G-7,88G-7,71G-7,66G-7,61G-7,575G-7,495G | 38,59 | 32,56 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 87,09 G | 87,09G-7,576G-7,564G-7,546G-7,522G-7,53G-7,568G-7,626G-7,394G-7,28G-7,252G-7,252G-7,252G-7,252G | 89,19 | 84,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PWZJ | IE00BKCKKJ46 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 92,48 G | 92,476G-2,888G-2,814G-2,79G-2,748G-2,724G-2,79G-2,808G-2,612G-2,534G-2,408G-2,408G-2,408G-2,408G | 93,42 | 89,31 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE | 1 | 30,05 G | 30,235G-0,23G-0,23G-0,195G-0,19G-0,22G-0,175G-0,21G-0,065G-29,955G-9,93G-9,895G-9,855G-9,815G | 30,97 | 26,8 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 88,81 G | 88,894G-9,074G-9G-9,028G-8,988G-8,916G-8,992G-9,074G-9,116G-9,118G-9,058G-9,132G-9,182G-9,182G | 95,09 | 87,48 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 87,91 G | 88,12G-8,164G-8,034G-8,044G-7,896G-7,822G-7,774G-7,804G-7,868G-7,77G-7,766G-7,766G-7,758G-7,732G | 90,15 | 85,06 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 37,55 G | 37,795G-7,82G-7,845G-7,805G-7,825G-7,855G-7,83G-7,86G-7,63G-7,465G-7,455G-7,395G-7,36G-7,28G | 38,47 | 32,57 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF | 1 | 30,01 G | 30,16G-0,205G-0,125G-0,13G-0,125G-0,14G-0,125G-0,14G-0,165G-0,115G-0,07G-0,03G-0,01G-29,94G | 31,06 | 28,36 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 97,34 G | 97,342G-7,444G-7,406G-7,394G-7,428G-7,43G-7,578G-7,664G-7,504G-7,664G-7,588G-7,588G-7,588G-7,588G | 98,39 | 92,64 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 36,98 G | 37,25G-7,235G-7,19G-7,1G-7,07G-7,085G-6,955G-6,975G-6,915G-6,805G-6,815G-6,78G-6,745G-6,67G | 38,27 | 33,3 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 25,19 G | 25,46G-5,51G-5,515G-5,5G-5,49G-5,505G-5,455G-5,445G-5,35G-5,245G-5,235G-5,23G-5,24G-5,215G | 27,22 | 24,04 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 36,1 G | 36,35G-6,37G-6,365G-6,32G-6,325G-6,345G-6,3G-6,34G-6,165G-6,015G-5,995G-5,94G-5,915G-5,83G | 37,06 | 31,82 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 39,97 G | 40,2G-0,295G-0,315G-0,275G-0,295G-0,3G-0,31G-0,355G-0,11G-39,915G-9,855G-9,8G-9,765G-9,675G | 40,84 | 34,42 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 98,37 G | 98,366G-8,834G-8,86G-8,846G-8,816G-8,736G-8,784G-8,882G-8,718G-8,748G-8,656G-8,658G-8,658G-8,658G | 101,91 | 96,25 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 95,54 G | 95,73G-5,92G-5,85G-5,866G-5,752G-5,682G-5,634G-5,636G-5,64G-5,606G-5,488G-5,488G-5,488G-5,488G | 96,57 | 92,65 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 97,08 G | 97,17G-7,326G-7,276G-7,296G-7,216G-7,188G-7,16G-7,138G-7,162G-7,144G-7,054G-7,054G-7,054G-7,054G | 97,39 | 94,42 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 100,05 G | 100,12G-0,2G-0,165G-0,16G-0,205G-0,185G-0,335G-0,43G-0,275G-0,38G-0,42G-0,5G-0,525G-0,585G | 101,44 | 96,04 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 81,88 G | 81,97G-2,304G-2,388G-2,404G-2,288G-2,35G-2,278G-2,206G-2,196G-1,854G-1,432G-1,432G-1,432G-1,432G | 85,19 | 79,62 |
| 1 | US\$ 0,98 | | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 95,93 G | 95,85G-5,934G-5,912G-5,916G-5,934G-5,892G-6,054G-6,094G-6,026G-6,092G-6,066G-6,066G-6,066G-6,066G | 99,17 | 92,35 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 100,3 G | 100,32G-0,44G-0,45G-0,47G-0,465G-0,46G-0,465G-0,46G-0,465G-0,465G-0,34G-0,34G-0,34G-0,34G | 100,47 | 98,06 |
| 1 | US\$ 1,43 | US\$ 2,36 | 09.02.23 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 92,46 G | 92,51G-2,686G-2,656G-2,644G-2,674G-2,674G-2,806G-2,892G-2,748G-2,872G-2,81G-2,87G-2,91G-2,96G | 95,94 | 89,02 |
| 1 | US\$ 4,45 | US\$ 2,57 | 09.02.23 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 72,69 G | 72,84G-3,122G-3,1G-3,096G-3,076G-3,094G-3,116G-3,174G-2,944G-2,874G-2,71G-2,71G-2,71G-2,71G | 76,69 | 71,34 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 95,44 G | 95,51G-5,606G-5,564G-5,578G-5,534G-5,504G-5,506G-5,486G-5,512G-5,504G-5,392G-5,388G-5,384G-5,388G | 95,77 | 93,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3EGP9 | IE0003JSNHV9 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Gibl.Res.enh.Idx.Eq. | 1 | 22,63 G | 22,745G-2,825G-2,79G-2,78G-2,76G-2,78G-2,73G-2,725G-2,65G-2,53G-2,5G-2,455G-2,435G-2,38G | 22,83 | 22,12 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 22,93 G | 22,995G-2,975G-3,035G-2,99G-2,985G-3,02G-2,99G-3,04G-3G-2,91G-2,86G-2,81G-2,79G-2,78G | 24,27 | 20,21 |
| 1 | | | | | A3DXM8 | IE0005FKEK99 | JPMETF-Green Social Sus.Bd ETF | 1 | 93,25 G | 93,484G-3,344G-3,286G-3,286G-3,286G-3,18G-3,24G-3,278G-3,264G-3,266G-3,262G-3,262G-3,254G-3,212G | 96,24 | 91,72 |
| 1 | | | | | A3DXM9 | IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF | 1 | 99,51 G | 99,554G-9,786G-9,72G-9,748G-9,688G-9,61G-9,6G-9,538G-9,61G-9,574G-9,574G-9,578G-9,574G-9,578G | 102,11 | 98 |
| 1 | | | | | A3DUAK | IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1 | 21,75 G | 22,1G-1,95G-2,015G-1,985G-1,985G-1,975G-1,94G-1,945G-1,9G-1,78G-1,79G-1,79G-1,79G-1,79G | 27,03 | 21,28 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 34,26 G | 34,46G-4,515G-4,51G-4,485G-4,47G-4,505G-4,41G-4,435G-4,27G-4,12G-4,065G-4,01G-3,965G-3,885G | 35,47 | 29,83 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 36,22 G | 36,435G-6,405G-6,45G-6,43G-6,41G-6,455G-6,38G-6,39G-6,22G-6,015G-5,985G-5,915G-5,855G-5,77G | 37,44 | 30,93 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE | 1 | 28,89 G | 29,06G-9,055G-9,055G-9,035G-9,025G-9,05G-8,985G-8,98G-8,895G-8,745G-8,695G-8,63G-8,6G-8,535G | 30,01 | 25,23 |
| 1 | | | | | A3CEPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 18,9 G | 18,948G-9,128G-9,178G-9,164G-9,152G-9,15G-9,14G-9,144G-9,002G-8,934G-8,874G-8,836G-8,81G-8,76G | 21,5 | 18,55 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 17,08 G | 17,21G-7,164G-7,17G-7,146G-7,146G-7,15G-7,13G-7,14G-7,136G-7,118G-7,07G-7,068G-7,068G-7,068G | 21,06 | 16,98 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,72 G | 22,83G-2,845G-2,8G-2,78G-2,77G-2,77G-2,725G-2,75G-2,71G-2,645G-2,575G-2,585G-2,56G-2,535G | 24,37 | 20,35 |
| 1 | US\$ 1,72 | US\$ 1,38 | 09.02.23 | | A3CPES | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF | 1 | 79,49 G | 79,49G-9,82G-9,958G-9,942G-9,986G-9,968G-80,004G-0,068G-0,056G-0,132G-79,73G-9,73G-9,73G-9,73G | 87,94 | 76,57 |
| 1 | US\$ 0,39 | US\$ 0,16 | 13.07.23 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 16,6 G | 16,776G-6,728G-6,734G-6,714G-6,712G-6,716G-6,694G-6,7G-6,676G-6,66G-6,636G-6,642G-6,666G-6,67G | 20,64 | 16,34 |
| 1 | US\$ 0,45 | US\$ 0,24 | 13.04.23 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 22,04 G | 22,115G-2,115G-2,075G-2,05G-2,04G-2,04G-1,995G-2,025G-1,975G-1,92G-1,88G-1,89G-1,865G-1,84G | 23,61 | 19,92 |
| 1 | US\$ 0,42 | US\$ 0,29 | 13.04.23 | | A3CYEG | IE000HFXP0D2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 34,99 G | 35,23G-5,245G-5,24G-5,195G-5,195G-5,225G-5,16G-5,21G-5,03G-4,905G-4,895G-4,84G-4,815G-4,74G | 35,91 | 31,18 |
| 1 | Euro 1,14 | Euro 0,22 | 13.04.23 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 36,05 G | 36,25G-6,275G-6,235G-6,16G-6,125G-6,14G-6,015G-6,045G-5,99G-5,89G-5,88G-5,825G-5,81G-5,76G | 37,28 | 32,82 |
| 1 | | | | | A3CYEJ | IE000RE0WX27 | JPM ETFs(I)RMB USI ETF | 1 | 82,09 G | 82,09G-2,562G-2,722G-2,712G-2,75G-2,732G-2,762G-2,836G-2,822G-2,902G-2,34G-2,34G-2,34G-2,34G | 89,43 | 79,07 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 83,24 G | 83,348G-5,158G-5,26G-5,262G-5,252G-5,28G-5,346G-5,41G-5,304G-5,454G-3,528G-3,598G-3,622G-3,668G | 90,42 | 80,64 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 86,61 G | 86,6G-7,062G-7,078G-7,102G-7,014G-6,984G-6,868G-6,904G-6,856G-6,79G-6,63G-6,63G-6,63G-6,63G | 91,41 | 85,41 |
| 1 | | | | | A3DCK4 | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 96,12 G | 96,12G-6,424G-6,506G-6,506G-6,506G-6,51G-6,506G-6,468G-6,47G-6,47G-6,13G-6,13G-6,13G-6,13G | 96,71 | 90,58 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 28,3 G | 28,56G-8,62G-8,57G-8,5G-8,445G-8,475G-8,35G-8,375G-8,3G-8,195G-8,125G-8,095G-8,06G-8,02G | 29,78 | 24,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,52 | Euro 0,76 | 13.04.23 | | A3DEJU | IE000783LRG9 | JPMorgan Asset Management [Europe] S.à.r.l. JPM-Eurz.Res.Enh.Idx Eq.ESGETF | 1 | 26,91 G | 27,155G-7,195G-7,17G-7,105G-7,05G-7,08G-6,97G-6,985G-6,905G-6,81G-6,75G-6,725G-6,68G-6,645G | 28,28 | 24,37 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 27,63 G | 27,755G-7,79G-7,765G-7,745G-7,74G-7,745G-7,715G-7,72G-7,66G-7,58G-7,52G-7,505G-7,46G-7,425G | 28,44 | 21,69 |
| 1 | Euro 2,36 | Euro 2,91 | 13.07.23 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 87,72 G | 87,724G-8,274G-8,378G-8,382G-8,298G-8,3G-8,192G-8,176G-8,114G-7,926G-7,528G-7,528G-7,528G-7,528G | 92,69 | 87,14 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 25,34 G | 25,615G-5,63G-5,595G-5,53G-5,495G-5,525G-5,51G-5,525G-5,415G-5,325G-5,29G-5,22G-5,165G-5,055G | 27,46 | 24,58 |
| 1 | | | | | A3D5KP | IE000UZIKD07 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 22,42 G | 22,485G-2,605G-2,57G-2,565G-2,55G-2,575G-2,515G-2,525G-2,445G-2,32G-2,275G-2,235G-2,215G-2,155G | 22,61 | 21,99 |
| 1 | | | | | A3D5KQ | IE000BXC4916 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 22,62 G | 22,69G-2,805G-2,775G-2,75G-2,755G-2,765G-2,735G-2,755G-2,64G-2,555G-2,52G-2,485G-2,47G-2,42G | 22,81 | 22,16 |
| 1 | | | | | A3D5KR | IE000FYTRR J6 | JPM ICAV-Glbl.Res.enh.Idx.Eq. | 1 | 22,62 G | 22,685G-2,805G-2,775G-2,75G-2,755G-2,765G-2,735G-2,755G-2,64G-2,555G-2,52G-2,485G-2,47G-2,42G | 22,81 | 22,14 |
| 1 | | | | | A3D5KT | IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 22,44 G | 22,545G-2,515G-2,635G-2,625G-2,615G-2,645G-2,595G-2,595G-2,5G-2,36G-2,285G-2,235G-2,21G-2,15G | 22,65 | 21,94 |
| 1 | | | | | A3D5KU | IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 22,69 G | 22,795G-2,775G-2,92G-2,895G-2,89G-2,91G-2,925G-2,955G-2,8G-2,685G-2,61G-2,575G-2,56G-2,515G | 22,96 | 22,13 |
| 1 | | | | | A3D5KV | IE0002UMVXQ1 | JPM ICAV-US Res.enh.Idx.Eq.SRI | 1 | 22,65 G | 22,73G-2,735G-2,875G-2,845G-2,855G-2,88G-2,875G-2,91G-2,755G-2,635G-2,57G-2,535G-2,52G-2,475G | 22,91 | 22,16 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 63,01 G | 62,947G-3,291G-3,233G-3,206G-3,148G-3,199G-3,128G-3,154G-2,919G-2,69G-2,576G-2,625G-2,457G-2,397G-2,291G | 64,15 | 55,77 |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 39,57 G | 40,498G-0,428G-0,442G-0,442G-0,466G-0,466G-0,512G-0,577G-0,496G-0,503G-0,565G-0,574G-0,656G-0,66G-0,694G | 55,75 | 39,02 |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 60,69 G | 61,043G-1,084G-0,966G-0,929G-0,837G-0,829G-0,875G-0,875G-0,703G-0,672G-0,621G-0,621G-0,813G-0,737G-0,771G | 61,81 | 55,02 |
| 7 | | | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 35,53 G | 35,828G-5,94G-5,898G-5,888G-5,857G-5,837G-5,91G-5,956G-5,88G-5,831G-5,7G-5,794G-5,792G-5,785G-5,777G | 39,64 | 34,9 |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 16,16 G | 16,253G-6,284G-6,243G-6,203G-6,176G-6,183G-6,123G-6,13G-6,083G-6,013G-5,993G-6,033G-6,029G-6,016G-5,996G | 16,89 | 14,6 |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 23,94 G | 24,06G-4,09G-4,03G-3,99G-3,98G-3,99G-3,93G-4G-3,88G-3,79G-3,79G-3,85G-3,88G-3,87G-3,86G | 24,72 | 22,04 |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 18,22 G | 18,31G-8,34G-8,29G-8,26G-8,23G-8,24G-8,18G-8,2G-8,15G-8,08G-8,07G-8,1G-8,11G-8,1G-8,08G | 18,78 | 16,81 |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 25,41 G | 25,516G-5,551G-5,489G-5,455G-5,42G-5,432G-5,354G-5,374G-5,311G-5,235G-5,212G-5,253G-5,286G-5,263G-5,249G | 26,25 | 23,91 |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 21,64 G | 21,759G-1,775G-1,753G-1,72G-1,678G-1,683G-1,633G-1,641G-1,608G-1,55G-1,509G-1,551G-1,531G-1,531G-1,494G | 23,54 | 21,27 |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 23,33 G | 23,479G-3,492G-3,471G-3,428G-3,4G-3,405G-3,352G-3,359G-3,31G-3,208G-3,146G-3,196G-3,153G-3,151G-3,131G | 24,2 | 21,77 |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 19,29 G | 19,423G-9,415G-9,385G-9,357G-9,325G-9,331G-9,274G-9,286G-9,301G-9,264G-9,233G-9,267G-9,235G-9,21G-9,195G | 20,15 | 17,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 603005 | LU0117896257 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emer.Middle East Equ. | 1 | 31,87 G | 32,139G-2,107G-2,109G-2,12G-2,091G-2,179G-2,186G-2,217G-2,156G-2,023G-1,971G-1,996G-1,96G-1,953G-1,979G | 32,9 | 28,16 |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 32,16 G | 32,434G-2,392G-2,374G-2,369G-2,372G-2,386G-2,391G-2,425G-2,263G-2,164G-2,114G-2,149G-2,166G-2,126G-2,073G | 33,5 | 30,05 |
| 7 | US\$ 0,04 | US\$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 24,01 G | 24,2G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,368G-4,368G-4,35G-4,35G-4,421G-4,421G-4,421G | 25,25 | 21,02 |
| 7 | US\$ 0,65 | US\$ 0,72 | 14.09.22 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 26,38 G | 26,501G-6,504G-6,48G-6,485G-6,473G-6,478G-6,498G-6,521G-6,464G-6,448G-6,465G-6,471G-6,5G-6,5G-6,5G | 28,04 | 26,07 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 35,7 G | 35,979G-5,96G-5,94G-5,911G-5,924G-5,937G-5,941G-5,989G-5,804G-5,693G-5,637G-5,669G-5,699G-5,638G-5,59G | 37,03 | 33,24 |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 23,6 G | 23,7G-3,73G-3,68G-3,65G-3,62G-3,63G-3,57G-3,57G-3,52G-3,44G-3,43G-3,47G-3,5G-3,48G-3,46G | 24,36 | 22,1 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 223,09 G | 223,46G-3,65G-3,46G-3,33G-3,25G-3,25G-3,07G-3,03G-2,88G-2,63G-2,63G-2,71G-3,39G-3,37G-3,21G | 227,59 | 216,83 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 22,71 G | 22,786G-2,893G-2,854G-2,818G-2,785G-2,787G-2,73G-2,745G-2,704G-2,63G-2,631G-2,631G-2,672G-2,644G-2,644G | 23,55 | 21,09 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 41,07 G | 41,38G-1,48G-1,33G-1,21G-1,12G-1,14G-0,95G-0,98G-0,81G-0,58G-0,53G-0,64G-0,54G-0,49G-0,4G | 44,36 | 37,87 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 14,34 G | 14,36G-4,37G-4,37G-4,36G-4,37G-4,37G-4,37G-4,39G-4,37G-4,32G-4,29G-4,31G-4,27G-4,25G-4,24G | 14,62 | 12,98 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 307,59 G | 308,35G-9,65G-9,45G-9,15G-9,2G-9,47G-9,3G-9,75G-8,05G-6,58G-5,77G-6,25G-5,09G-4,6G-4,24G | 311,68 | 257,76 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 64,37 G | 64,75G-4,87G-4,65G-4,55G-4,43G-4,46G-4,22G-4,23G-4,06G-3,77G-3,73G-3,86G-3,85G-3,77G-3,69G | 67,24 | 57,87 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 62,26 G | 62,671G-2,744G-2,608G-2,494G-2,395G-2,405G-2,252G-2,255G-2,185G-1,962G-1,965G-1,986G-1,961G-1,951G-1,916G | 63,86 | 56,91 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 39,72 G | 39,766G-40,031G-39,968G-9,935G-9,92G-9,938G-9,91G-9,947G-9,672G-9,487G-9,36G-9,453G-9,489G-9,404G-9,341G | 40,57 | 32,78 |
| 7 | US\$ 0,14 | US\$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 9,99 G | 9,952G-9,953G-9,951G-9,955G-9,962G-9,957G-9,964G-9,978G-9,966G-9,968G-9,973G-9,972G-10,04G-0,04G-0,05G | 10,7 | 9,86 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 106,66 G | 106,86G-7,24G-6,92G-6,87G-6,77G-6,77G-6,6G-6,52G-6,2G-5,96G-5,7G-5,88G-5,77G-5,69G-5,62G | 119,4 | 104,17 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 266,11 G | 267,54G-6,87G-6,53G-6,26G-5,98G-6,34G-6,38G-6,83G-6,48G-5,06G-4,68G-5,22G-4,18G-4,3G-4,27G | 295,1 | 250,39 |
| 7 | US\$ 0,36 | US\$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 44,54 G | 44,66G-4,78G-4,62G-4,63G-4,68G-4,76G-4,64G-4,72G-4,61G-4,48G-4,3G-4,37G-4,64G-4,69G-4,74G | 46,46 | 36,58 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 100,31 G | 100,13G-0,52G-0,27G-0,29G-0,06G-0,07G-0,17G-0,21G-99,89G-9,839G-9,755G-9,755G-100,06G-99,94G-100,03G | 101,81 | 90,32 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 56,17 G | 57,295G-7,393G-7,412G-7,412G-7,447G-7,447G-7,527G-7,59G-7,489G-7,499G-7,57G-7,602G-7,725G-7,746G-7,779G | 78,71 | 55,39 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 77,62 G | 78,558G-8,236G-8,053G-8,004G-7,822G-7,844G-7,69G-7,735G-7,682G-7,524G-7,433G-7,405G-7,521G-7,397G-7,342G | 84,1 | 75,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 989946 | LU0095938881 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Macro Opp.Fd | 1 | 186,95 G | 186,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,44G-6,44G | 203,18 | 180,18 |
| 7 | US\$ 0,25 | US\$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 31,12 G | 31,488G-1,338G-1,34G-1,339G-1,323G-1,395G-1,412G-1,445G-1,439G-1,359G-1,213G-1,262G-1,329G-1,241G-1,221G | 32,06 | 27,36 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 399,47 G | 401,09G-1,83G-1,38G-1,34G-0,98G-1,02G-0,88G-1,2G-399,69G-8,28G-6,81G-7,67G-6,84G-6,15G-5,39G | 406,99 | 352,34 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.949,02 G | 1952,55G-4,51G-2,43G-1,45G-49,5G-9,5G-9,5G-7,54G-6,44G-4,48G-4,48G-4,12G-54,1G-4,1G-4,1G | 2.009,43 | 1.901,19 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.849 G | 1861,77G-3,45G-1,62G-59,32G-5,23G-7,51G-3,93G-2,06G-0,64G-46,81G-3,52G-5,63G-5,63G-0,5G-38,23G | 1.910,71 | 1.661,79 |
| 7 | Euro 0,08 | Euro 0,08 | 14.09.22 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,47 G | 2,473G-2,477G-2,476G-2,474G-2,473G-2,474G-2,471G-2,471G-2,47G-2,469G-2,468G-2,468G-2,465G-2,464G-2,464G | 2,49 | 2,35 |
| 7 | Euro 0,29 | Euro 0,34 | 14.09.22 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,62 G | 5,653G-5,617G-5,617G-5,617G-5,617G-5,617G-5,617G-5,687G-5,687G-5,687G | 5,94 | 5,53 |
| 1 | | | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 106,49 G | 106,5G-6,95G-6,62G-6,52G-6,45G-6,46G-6,31G-6,35G-5,9G-5G-5,23G-5,34G-5,38G-5,05G-5,11G | 117,24 | 99,97 |
| 1 | | | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 205,8 G | 206,3G-6,52G-6,44G-6,51G-6,65G-6,48G-6,65G-7,09G-6,73G-6,73G-7,08G-7,08G-8,04G-7,58G-7,69G | 217,76 | 203,18 |
| 1 | | | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 240,89 G | 242,73G-2,82G-2,33G-1,85G-1,46G-1,55G-0,9G-1G-0,59G-39,94G-9,92G-9,89G-9,78G-9,64G-9,48G | 249,53 | 222,75 |
| 7 | | | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 19,67 G | 19,69G-9,69G-9,69G-9,7G-9,69G-9,7G-9,68G-9,67G-9,68G-9,68G-9,67G-9,7G-9,56G-9,55G-9,53G | 22,83 | 18,77 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 15,29 G | 15,31G-5,31G-5,31G-5,32G-5,31G-5,31G-5,3G-5,3G-5,3G-5,29G-5,31G-5,21G-5,2G-5,18G | 17,74 | 14,56 |
| 7 | | | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 45,97 G | 46,26G-6,302G-6,191G-6,112G-6,055G-6,061G-5,915G-5,953G-5,877G-5,754G-5,763G-5,751G-5,774G-5,774G-5,74G | 50,93 | 45,74 |
| 7 | | | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 30,05 G | 30,18G-0,22G-0,15G-0,11G-0,08G-0,05G-0,01G-0G-29,94G-9,85G-9,83G-9,88G-9,92G-9,88G-9,86G | 31,04 | 28,14 |
| 7 | | | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 25,07 G | 25,18G-5,22G-5,16G-5,12G-5,1G-5,08G-5,03G-5,03G-4,97G-4,88G-4,86G-4,91G-4,92G-4,89G-4,87G | 25,81 | 23,02 |
| 7 | | | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 38,7 G | 38,87G-8,95G-8,87G-8,8G-8,74G-8,73G-8,63G-8,65G-8,56G-8,43G-8,4G-8,46G-8,49G-8,45G-8,42G | 40,09 | 36,11 |
| 7 | | | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 18,4 G | 18,47G-8,49G-8,46G-8,44G-8,41G-8,41G-8,38G-8,38G-8,34G-8,28G-8,27G-8,3G-8,31G-8,3G-8,29G | 19,12 | 16,81 |
| 7 | | | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 36,68 G | 37,556G-7,487G-7,498G-7,487G-7,51G-7,51G-7,563G-7,591G-7,55G-7,534G-7,601G-7,6G-7,691G-7,705G-7,726G | 51,07 | 36,16 |
| 7 | | | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 23,23 G | 23,37G-3,41G-3,33G-3,29G-3,25G-3,26G-3,16G-3,19G-3,12G-3,02G-2,99G-3,04G-3,03G-3G-2,97G | 24,26 | 20,87 |
| 7 | | | | | A0DQKQ | LU0210534813 | JPMorgan-GI Sustainable Equi. | 1 | 25,43 G | 25,56G-5,65G-5,61G-5,59G-5,58G-5,58G-5,53G-5,56G-5,53G-5,49G-5,47G-5,47G-5,51G-5,51G-5,52G | 26 | 22,95 |
| 1 | Euro 0,01 | Euro 0,01 | 08.03.23 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 134,35 G | 134,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4G-4G-4G | 146,02 | 129,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0KFJH | LU0244270301 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund | 1 | 16,72 G | 16,815G-6,847G-6,845G-6,838G-6,824G-6,845G-6,82G-6,815G-6,769G-6,711G-6,647G-6,665G-6,687G-6,636G-6,618G | 17,63 | 15,53 |
| 7 | | | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,64 G | 10,706G-0,699G-0,659G-0,592G-0,638G-0,642G-0,631G-0,628G-0,58G-0,55G-0,51G-0,529G-0,474G-0,483G-0,483G | 11,77 | 9,94 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter Asset Management International S.A. Jupiter Gl.Fd.-J.Europ.Growth | 1 | 44,1 G | 44,365G-4,485G-4,375G-4,27G-4,225G-4,242G-4,089G-4,109G-4,072G-3,886G-3,845G-3,906G-3,85G-3,815G-3,779G | 46,27 | 39,67 |
| 10 | | US\$ 0 | 30.09.22 | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 236,59 G | 236,18G-7G-6,55G-6,26G-5,98G-5,98G-6,5G-6,73G-6,99G-6,95G-6,67G-6,74G-6,87G-6,67G-6,8G | 237,01 | 185,76 |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.GI Ecology Gwth | 1 | 20,55 G | 20,58G-0,61G-0,59G-0,59G-0,57G-0,57G-0,56G-0,56G-0,51G-0,45G-0,39G-0,42G-0,38G-0,36G-0,33G | 21,89 | 19,47 |
| 10 | Euro 0,44 | Euro 0,32 | 30.12.22 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd Jyske Invest Fund Management A/S | 1 | | (ausg) | 8,56 | 8,06 |
| 1 | | | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 167,36 G | 167,33G-7,39G-7,36G-7,35G-7,31G-7,34G-8,1G-8,07G-8,11G-8,12G-8,08G-8,06G-8,06G-8,03G-8,02G | 170,59 | 161,93 |
| 1 | | | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 152,54 G | 152,88G-2,97G-2,94G-2,76G-2,66G-2,66G-3,19G-3,17G-3,14G-2,96G-2,9G-3G-2,93G-2,89G-2,87G | 156,19 | 144,73 |
| 1 | Euro 2,7 | Euro 2,28 | 02.05.23 | | 679182 | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest | 1 | 92,18 G | 91,55G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G | 101 | 88,27 |
| 9 | | | | | A0F6Z0 | BE0175479063 | KBC Asset Management NV KBC Eco Fd-Water | 1 | 1.985,26 G | 1998,65G-9,94G-9,94G-7,97G-7,97G-9,11G-9,49G-2001,31G-1995,29G-3,09G-88,11G-4,13G-3,01G-1,98G-1,03G | 2.137,83 | 1.945,72 |
| 10 | | | | | 675673 | LU0082283374 | KBC Asset Management S.A. KBC Bonds-Emerg. Markets | 1 | 2.036,42 G | 2035,76G-7,42G-7,09G-7,86G-8,08G-7,53G-40,85G-3,61G-0,52G-54,72G-8,95G-8,95G-60,07G-0,62G-2,3G | 2.146,45 | 1.992,03 |
| 10 | US\$ 26,22 | US\$ 24,43 | 03.10.22 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 405,25 G | 405,12G-5,45G-5,39G-5,54G-5,58G-5,47G-6,13G-6,57G-5,96G-5,91G-6,53G-6,64G-6,86G-6,97G-7,19G | 428,39 | 395,44 |
| 7 | Euro 0,72 | Euro 2,14 | 15.09.22 | | 693474 | AT0000675665 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds | 1 | 264,44 G | 265,07G-6,07G-5,72G-5,55G-5,21G-5,45G-5,3G-5,41G-4,25G-3,34G-2,84G-3,34G-2,82G-2,41G-2,04G | 271,02 | 245,64 |
| 7 | Euro 3 | Euro 4 | 15.09.22 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 193,92 G | 194,23G-5,14G-4,96G-4,75G-4,49G-4,65G-4,45G-4,54G-3,66G-3G-2,76G-3,06G-2,69G-2,41G-2,23G | 198,73 | 179,03 |
| 9 | Euro 0,57 | Euro 0,51 | 02.11.22 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 144,87 G | 144,9G-5,15G-4,9G-4,9G-4,9G-4,9G-4,9G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,07G-5,07G | 146,94 | 141,93 |
| 11 | Euro 0,1 | Euro 0,1 | 16.01.23 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 92,47 G | 92,47G-2,53G-2,51G-2,51G-2,51G-2,48G-2,44G-2,42G-2,43G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G | 92,53 | 90,54 |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentend | 1 | 137,02 G | 137,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G | 139,09 | 133,86 |
| 11 | Euro 2 | Euro 1 | 16.01.23 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 81,9 G | 81,9G-1,9G-1,9G-1,896G-1,896G-1,9G-1,896G-2,392G-2,392G-2,392G-2,392G-2,392G-2,392G-2,392G-2,392G-2,392G | 83,89 | 80,74 |
| 10 | Euro 0,5 | Euro 0,3 | 15.12.22 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 76,73 G | 76,788G-6,326G-6,213G-6,247G-6,175G-6,15G-6,102G-6,075G-7,198G-6,712G-6,712G-6,731G-6,722G-6,738G-6,698G | 78,23 | 74,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,3 | Euro 0,34 | 15.12.22 | | 632986 | AT0000722640 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds | 1 | 141,55 G | 141,74G-1,83G-1,76G-1,69G-1,64G-1,64G-1,63G-2,1G-2,04G-1,96G-1,95G-1,9G-1,96G-1,91G-1,87G | 144,94 | 134,51 |
| 11 | Euro 0,73 | Euro 0,87 | 17.01.22 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 133,16 G | 133,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G | 136,07 | 131,53 |
| 9 | Euro 1,6 | Euro 1 | 02.11.22 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 98,99 G | 99,094G-8,467G-8,4G-8,426G-8,283G-8,276G-8,249G-8,208G-8,249G-8,973G-8,988G-8,996G-8,984G-9,003G-8,973G | 99,78 | 96,47 |
| 9 | Euro 4,39 | Euro10,57 | 15.11.22 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 445,67 G | 448,16G-8,29G-7,68G-7,36G-7,33G-7,58G-7,35G-9,03G-7,24G-5,77G-5,2G-5,8G-5,07G-4,95G-4,57G | 470,01 | 427,66 |
| 1 | | | | | A2AEWR | LU1339879758 | La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus | 1 | 15,89 G | 15,994G-6,002G-6,103G-6,099G-6,099G-6,119G-6,119G-6,131G-6,022G-5,999G-5,967G-6,022G-5,998G-5,965G-5,935G | 17,74 | 15,39 |
| 1 | | | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 101,18 G | 102,45G-2,43G-2,46G-2,38G-2,36G-2,47G-2,36G-2,5G-1,82G-1,15G-0,88G-1,06G-0,82G-0,58G-0,39G | 103,83 | 79,98 |
| 1 | Euro 0,27 | Euro 0,16 | 28.02.23 | | 976334 | DE0009763342 | La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras. | 1 | 21,46 G | 21,599G-1,608G-1,583G-1,557G-1,554G-1,57G-1,546G-1,573G-1,638G-1,588G-1,605G-1,576G-1,542G-1,542G-1,555G | 23,61 | 21,21 |
| 1 | Euro 0,47 | Euro 0,84 | 28.02.23 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 90,32 G | 90,895G-0,691G-0,628G-0,542G-0,425G-0,765G-0,647G-0,68G-0,603G-0,384G-0,301G-0,298G-0,325G-0,27G-0,241G | 93,43 | 85,23 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 115,84 G | 115,99G-6G-5,97G-5,96G-5,94G-5,95G-5,94G-5,91G-5,9G-5,9G-5,9G-5,9G-5,91G-5,91G-5,91G | 118,91 | 112,06 |
| 1 | Euro 0,16 | Euro 0,15 | 28.02.23 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 25,49 G | 25,78G-5,82G-5,77G-5,72G-5,69G-5,69G-5,89G-5,9G-5,84G-5,75G-5,73G-5,78G-5,76G-5,73G-5,71G | 28,43 | 24,67 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,21 G | 15,26G-5,28G-5,27G-5,27G-5,26G-5,26G-5,25G-5,25G-5,25G-5,22G-5,19G-5,2G-5,18G-5,16G-5,15G | 15,81 | 14,2 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 21,26 G | 21,29G-1,368G-1,365G-1,35G-1,331G-1,365G-1,353G-1,37G-1,303G-1,25G-1,198G-1,218G-1,189G-1,18G-1,169G | 22,27 | 18,93 |
| 7 | | | | | 921695 | LU0100177426 | Lampe Asset Management GmbH HAL European Small Cap Equit. | 1 | 141,15 G | 142,02G-2,06G-1,84G-1,6G-1,37G-1,39G-39,81G-9,91G-9,73G-9,31G-9,17G-9,35G-9,17G-9,08G-8,97G | 150,61 | 129,63 |
| 7 | | Euro 0,06 | 12.09.23 | | 921694 | LU0100177772 | HAL European Small Cap Equit. | 1 | 91,14 G | 91,63G-1,82G-1,6G-1,4G-1,23G-1,27G-0,4G-0,44G-0,22G-89,84G-9,75G-9,93G-9,84G-9,75G-9,66G | 97,32 | 84,01 |
| 10 | Euro 1,2 | Euro 1 | 15.11.22 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 44,62 G | 44,69G-4,7G-4,68G-4,68G-4,64G-4,69G-4,68G-4,66G-4,64G-4,6G-4,59G-4,61G-4,6G-4,6G-4,58G | 45,18 | 43,41 |
| 4 | Euro 0,02 | Euro 0,04 | 03.10.22 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 3,58 G | 3,591G-3,608G-3,599G-3,594G-3,588G-3,59G-3,579G-3,581G-3,573G-3,56G-3,558G-3,565G-3,561G-3,558G-3,555G | 3,71 | 3,21 |
| 2 | Euro 0,31 | Euro 0,42 | 20.03.23 | | 848450 | DE0008484502 | LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds | 1 | 41,12 G | 41,21G-1,226G-1,239G-1,239G-1,249G-1,25G-1,278G-1,321G-1,619G-1,602G-1,639G-1,657G-1,678G-1,575G-1,598G | 44,52 | 41,08 |
| 2 | Euro 1,5 | Euro 1,84 | 16.03.23 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 179,95 G | 180,3G-1,4G-1,1G-0,74G-0,4G-0,46G-79,85G-9,92G-9,49G-8,84G-8,46G-8,83G-8,61G-8,3G-8,04G | 188,99 | 165,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,32 | Euro 0,52 | 16.11.22 | | 848367 | DE0008483678 | LBBW Asset Management Investmentgesellschaft mbH BW-RENTA-INTERNATIONAL-FONDS | 1 | 37,44 G | 37,44G-7,44G-7,44G-7,44G-7,44G-7,44G- 7,44G-7,44G-7,5G-7,5G-7,49G-7,49G-7,49G- 7,48G-7,48G | 38,15 | 37,06 |
| 10 | Euro 0,1 | Euro 0,6 | 16.11.22 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 61,25 G | 61,28G-1,3G-1,24G-1,25G-1,18G-1,17G-1,16G- 1,15G-1,43G-1,42G-1,41G-1,42G-1,41G-1,42G- 1,41G | 61,77 | 59,47 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 106,32 G | 106,62G-6,86G-6,54G-6,45G-6,4G-6,5G-6,45G- 6,52G-6,44G-6,15G-6,04G-6,18G-6,02G-6G- 5,92G | 109,77 | 96,28 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 35,7 G | 35,69G-5,71G-5,7G-5,69G-5,68G-5,68G-5,66G- 5,65G-5,95G-5,96G-5,94G-5,94G-5,91G-5,9G- 5,91G | 37,14 | 32,95 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 77,43 G | 78,131G-9-8,14G-8,051G-7,986G-7,911G- 7,956G-7,881G-7,977G-7,903G-7,609G-7,422G- 7,617G-7,434G-7,332G-7,218G | 79,28 | 69,13 |
| 1 | Euro 0,74 | Euro 1,93 | 07.03.23 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 150,82 G | 150,85G-1,89G-1,63G-1,48G-0,89-1,07G-1,19G- 0,48G-0,32G-0,68G-0,23G-0,01G-49,91G- 9,81G-9,81G-9,71G | 157,44 | 139,98 |
| 2 | Euro 0,51 | Euro 0,51 | 16.03.23 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 43,03 G | 43,179G-3,368G-3,265G-3,2G-3,137G-3,132G- 3,014G-3,03G-3,042G-2,91G-2,838G-2,895G- 2,871G-2,799G-2,766G | 44,51 | 39,85 |
| 2 | Euro 1,3 | Euro 1,3 | 16.03.23 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 36,3 G | 36,48G-6,53G-6,46G-6,39G-6,33G-6,34G- 6,21G-6,24G-6,04G-5,89G-5,86G-5,94G-5,9G- 5,88G-5,83G | 38,09 | 33,53 |
| 2 | Euro 0,16 | Euro 0,83 | 20.03.23 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 54,36 G | 54,35G-4,69G-4,61G-4,56G-4,43G-4,48G- 4,23G-4,18G-4,44G-4,27G-4,22G-4,18G-4,16G- 4,14G-4,1G | 57,7 | 52,77 |
| 2 | Euro 0,08 | Euro 0,79 | 20.03.23 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 80,6 G | 80,74G-0,78G-0,82G-0,78G-0,69G-0,68G- 0,431G-0,369G-0,56G-0,32G-0,11G-0,21G- 0,06G-79,96G-9,84G | 83,28 | 74,98 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 60,49 G | 60,52G-0,53G-0,53G-0,53G-0,52G-0,51G- 0,51G-0,5G-0,75G-0,7G-0,64G-0,64G-0,63G- 0,63G-0,6G | 61,85 | 59,93 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 62,14 G | 62,22G-2,22G-2,24G-2,23G-2,21G-2,21G- 2,18G-2,18G-2,26G-2,18G-2,07G-2,1G-2,05G- 2,03G-1,97G | 63,34 | 60,19 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 68,22 G | 68,44G-8,48G-8,43G-8,3G-8,29G-8,24G-8,18G- 8,15G-8,34G-8,24G-8,09G-8,22G-8,2G-8,17G- 8,1G | 70,3 | 64,36 |
| 2 | Euro 0,43 | Euro 0,76 | 20.03.23 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 46,92 G | 47,022G-7,291G-7,198G-7,117G-7,052G- 7,037G-6,916G-6,94G-6,892G-6,756G-6,725G- 6,816G-6,759G-6,757G-6,704G | 50,2 | 43,94 |
| 2 | Euro 0,12 | Euro 0,15 | 16.03.23 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,74 G | 47,714G-7,763G-7,763G-7,763G-7,763G- 7,763G-7,763G-7,763G-7,763G-7,763G-7,763G- 7,759G-7,759G-7,742G-7,742G | 47,76 | 46,93 |
| 2 | Euro 0,5 | Euro 0,6 | 16.03.23 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 96,67 G | 96,95G-7,06G-6,94G-6,83G-6,73G-6,74G- 6,62G-6,63G-7,16G-6,93G-6,89G-6,97G-6,92G- 6,89G-6,83G | 99,25 | 93,68 |
| 2 | Euro 0,01 | Euro 0,08 | 16.03.23 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,49 G | 29,5G-9,51G-9,51G-9,5G-9,49G-9,48G-9,48G- 9,48G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,57G | 29,99 | 29,23 |
| 2 | | | | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,28 G | 38,49G-8,55G-8,46G-8,38G-8,32G-8,34G-8,2G- 8,22G-8G-7,87G-7,83G-7,91G-7,86G-7,83G- 7,8G | 39,92 | 35,36 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.23 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 115,56 G | 116,12G-6,3G-6,08G-5,84G-5,65G-5,71G- 5,34G-5,4G-4,74G-4,32G-4,2G-4,44G-4,3G- 4,2G-4,13G | 121,6 | 106,42 |
| 2 | | | | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 175,11 G | 175,95G-6,29G-5,86G-5,51G-5,24G-5,33G- 4,77G-4,86G-3,87G-3,19G-3,04G-3,41G-3,19G- 3,04G-2,88G | 182,52 | 161,15 |
| 4 | Euro 0,08 | Euro 0,39 | 16.05.23 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | | (ausg) | 39,32 | 38,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,18 | Euro 0,29 | 20.03.23 | | 978047 | DE0009780478 | LBBW Asset Management Investmentgesellschaft mbH W&W Euroland-Renditefonds | 1 | 46,52 G | 46,75G-6,75G-6,75G-6,746G-6,746G-6,75G-6,746G-6,746G-7,025G-7,025G-7,025G-7,025G-7,025G-6,792G-6,792G | 47,57 | 46,04 |
| 1 | Euro 3,24 | Euro 4,92 | 07.03.23 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 173,46 G | 174,78G-4,42G-4,43G-4,11G-3,76G-3,76G-3,52G-3,52G-3,34G-2,89G-2,53G-2,86G-2,73G-2,4G-2,22G | 186,27 | 166,03 |
| 1 | Euro 0,7 | Euro 2 | 07.03.23 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 111,54 G | 111,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2,25G-2,25G-2,25G-2,25G-2,25G-1,83G-1,83G | 114,03 | 109,59 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 36,32 G | 36,16G-6,176G-6,12G-6,233G-6,227G-6,206G-6,169G-6,122G-6,252G-6,425G-6,386G-6,423G-6,359G-6,34G-6,362G | 40,76 | 33,44 |
| 1 | Euro 0,53 | Euro 0,59 | 07.03.23 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 115,93 G | 116,5G-6,67G-6,46G-6,23G-6,08G-6,03G-5,67G-5,74G-6,11G-5,69G-5,54G-5,79G-5,64G-5,58G-5,47G | 121,33 | 109,14 |
| 1 | Euro 1,1 | Euro 1,26 | 07.03.23 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 64,58 G | 65,009G-4,851G-4,799G-4,735G-4,604G-4,585G-4,515G-4,536G-4,474G-4,299G-4,172G-4,269G-4,196G-4,16G-4,087G | 69,02 | 61,88 |
| 1 | Euro 0,05 | Euro 0,09 | 07.03.23 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 44,5 G | 44,5G-4,5G-4,5G-4,496G-4,496G-4,5G-4,496G-4,496G-4,854G-4,854G-4,854G-4,854G-4,854G-4,854G | 45,68 | 43,86 |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Glbl The ESG | 1 | 9,71 G | 9,829G-9,769G-9,729G-9,751G-9,754G-9,723G-9,744G-9,758G-9,667G-9,623G-9,651G-9,632G-9,617G-9,578G | 10,4 | 9,11 |
| 7 | | | | | A3DHPB | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 8,72 G | 8,766G-8,818G-8,767G-8,805G-8,8G-8,757G-8,78G-8,799G-8,692G-8,625G-8,62G-8,596G-8,592G-8,561G | 10,2 | 8,4 |
| 1 | | | | | A0BLT7 | LU0135991064 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 395,5 G | 397,12G-7,06G-6,77G-5,78G-5,5G-5,62G-5,57G-5,59G-4,5G-3,38G-2,83G-3,3G-2,73G-2,22G-2,06G | 417,92 | 366,05 |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.305,41 G | 3320,11G-0,1G-16,76G-3,01G-8,15G-15,61G-0,89G-9,64G-7,13G-2,41G-298,07G-301,11G-299,94G-7,61G-7,61G | 3.445,07 | 3.102,09 |
| 7 | £ 0,54 | £ 0,32 | 15.12.22 | | A2QRY0 | IE00BMYDM802 | LGIM Managers (Europe) Limited L.G.ETF-Qual.Eq.Div.ESG Excl. | 1 | 10,26 G | 10,304G-0,336G-0,322G-0,296G-0,29G-0,296G-0,262G-0,29G-0,27G-0,234G-0,226G-0,224G-0,208G-0,204G | 11,05 | 9,97 |
| 7 | US\$ 0,42 | US\$ 0,15 | 15.12.22 | | A2QK9V | IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS | 1 | 8,3 G | 8,387G-8,341G-8,341G-8,337G-8,337G-8,337G-8,335G-8,318G-8,288G-8,329G-8,326G-8,331G-8,322G | 8,62 | 8 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,89 G | 9,8856G-9,9418G-9,939G-9,939G-9,9392G-9,9388G-9,9292G-9,919G-9,9156G-9,9014G-9,8722G-9,8722G-9,8722G-9,8722G | 10,01 | 9,56 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 9,89 G | 9,923G-9,943G-9,944G-9,929G-9,917G-9,927G-9,899G-9,902G-9,887G-9,862G-9,825G-9,827G-9,816G-9,807G | 11,55 | 9,72 |
| 7 | | | | | A3DNYX | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 10,96 G | 11G-1,002G-1,002G-0,996G-0,984G-0,986G-0,972G-0,978G-0,948G-0,914G-0,89G-0,892G-0,878G-0,868G | 11,82 | 10,29 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 9,85 G | 9,972G-9,995G-9,962G-9,991G-9,989G-9,962G-9,982G-10,002G-9,798G-9,721G-9,686G-9,702G-9,702G-9,702G | 10,46 | 7,67 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Excl.ETF | 1 | 11,47 G | 11,722G-1,78G-1,712G-1,744G-1,734G-1,71G-1,73G-1,754G-1,48G-1,372G-1,37G-1,348G-1,332G-1,284G | 12,19 | 8,35 |
| 7 | | | | | WELT0A | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF | 1 | 9,32 G | 9,372G-9,375G-9,383G-9,374G-9,37G-9,376G-9,373G-9,381G-9,334G-9,289G-9,303G-9,293G-9,284G-9,271G | 9,69 | 9,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | WELT0B | IE000FPWSL69 | LGIM Managers (Europe) Limited L&G-Gerd Kommer Mul.Eq.ETF | 1 | 9,32 G | 9,367G-9,33G-9,363G-9,355G-9,35G-9,349G-9,349G-9,359G-9,323G-9,282G-9,284G-9,275G-9,265G-9,252G | 9,65 | 9,03 |
| 7 | US\$ 0,34 | US\$ 0,29 | 15.12.22 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,9 G | 4,922G-4,9165G-4,8905G-4,9105G-4,9135G-4,8955G-4,9155G-4,9125G-4,928G-4,9215G-4,929G-4,922G-4,9165G-4,9075G | 5,13 | 4,39 |
| 7 | | | | | A1XBTG | IE00BHBDFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 13,21 G | 13,406G-3,324G-3,332G-3,316G-3,314G-3,316G-3,3G-3,314G-3,286G-3,268G-3,232G-3,232G-3,232G-3,232G | 16,58 | 13,18 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 20,44 G | 20,435G-0,485G-0,46G-0,52G-0,515G-0,515G-0,515G-0,46G-0,485G-0,53G-0,61G-0,58G-0,6G-0,61G | 21,96 | 19,34 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 373,8 G | 375,83G-9,02G-6,97G-6,71G-5,92G-6,53G-4,66G-5,33G-6,72G-3,7G | 425,97 | 350,49 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 18,93 G | 19,12G-9,164G-9,176G-9,162G-9,186G-9,214G-9,192G-9,228G-8,974G-8,86G-8,846G-8,818G-8,826G-8,778G | 19,47 | 15,87 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 19,52 G | 19,718G-9,752G-9,742G-9,762G-9,75G-9,764G-9,726G-9,754G-9,574G-9,498G-9,534G-9,496G-9,472G-9,42G | 21,83 | 17,34 |
| 7 | Euro 0,47 | Euro 0,39 | 15.12.22 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,25 G | 10,306G-0,29G-0,292G-0,28G-0,262G-0,26G-0,234G-0,244G-0,242G-0,218G-0,216G-0,204G-0,198G-0,184G | 10,8 | 9,54 |
| 7 | US\$ 0,42 | US\$ 0,31 | 15.12.22 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 7,46 G | 7,472G-7,478G-7,478G-7,435G-7,466G-7,465G-7,458G-7,464G-7,439G-7,423G-7,417G-7,413G-7,412G-7,4G | 8,61 | 7,3 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,32 G | 4,364-4,37G-4,3345G-4,3345G-4,3315G-4,3255G-4,3305G-4,3205G-4,3145G-4,289G-4,279G-4,267G-4,258G-4,253G-4,249G | 5,39 | 4,25 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 9,36 G | 9,389G-9,42G-9,432G-9,421G-9,42G-9,424G-9,416G-9,418G-9,362G-9,338G-9,284G-9,274G-9,271G-9,268G | 11,53 | 9,19 |
| 7 | US\$ 0,32 | US\$ 0,4 | 19.01.23 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,56 G | 7,5644G-7,6136G-7,6104G-7,6102G-7,6108G-7,6086G-7,6156G-7,6226G-7,6098G-7,6098G-7,589G-7,589G-7,589G-7,589G | 8,13 | 7,27 |
| 7 | US\$ 0,2 | US\$ 0,28 | 19.01.23 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,55 G | 7,5486G-7,5846G-7,583G-7,5818G-7,58G-7,577G-7,58G-7,5886G-7,5788G-7,581G-7,57G-7,57G-7,57G | 7,99 | 7,44 |
| 7 | US\$ 0,26 | US\$ 0,41 | 19.01.23 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 7,83 G | 7,831G-7,8664G-7,8758G-7,8624G-7,8704G-7,8656G-7,8786G-7,8784G-7,8598G-7,8586G-7,84G-7,8404G-7,8404G-7,8404G | 8,24 | 7,59 |
| 7 | US\$ 0,27 | US\$ 0,24 | 19.01.23 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,6 G | 8,6006G-8,6242G-8,6262G-8,6242G-8,6238G-8,6238G-8,629G-8,6358G-8,633G-8,6412G-8,6152G-8,6154G-8,6154G-8,6154G | 9,43 | 8,33 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 14,04 G | 14,154G-4,162G-4,174G-4,16G-4,154G-4,178G-4,162G-4,182G-4,07G-3,994G-3,99G-3,96G-3,95G-3,93G | 14,42 | 11,83 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 13,48 G | 13,572G-3,572G-3,548G-3,522G-3,504G-3,508G-3,466G-3,48G-3,45G-3,402G-3,418G-3,402G-3,386G-3,364G | 14,07 | 12,17 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 14,08 G | 14,174G-4,38G-4,402G-4,424G-4,452G-4,452G-4,422G-4,428G-4,092G-3,974G-3,982G-3,956G-3,924G-3,876G | 15,15 | 10,73 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF | 1 | 10,59 G | 10,636G-0,638G-0,62G-0,622G-0,624G-0,62G-0,626G-0,64G-0,582G-0,54G-0,52G-0,516G-0,516G-0,516G | 12,46 | 10,4 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 14,01 G | 14,022G-4,066G-4,046G-4,032G-4,042G-4,042G-4,036G-4,054G-4,058G-4,008G-3,958G-3,946G-3,93G-3,932G | 14,56 | 12,96 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 9,89 G | 9,906G-9,857G-9,863G-9,902G-9,902G-9,851G-9,887G-9,899G-9,901G-9,859G-9,849G-9,839G-9,831G-9,827G | 11,31 | 9,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | LGIM Managers (Europe) Limited L&G GLOBAL EQUITY UCITS ETF | 1 | 14,5 G | 14,58G-4,602G-4,596G-4,586G-4,582G-4,592G-4,568G-4,576G-4,518G-4,452G-4,45G-4,426G-4,416G-4,396G | 14,93 | 12,76 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 11,16 G | 11,19G-1,192G-1,176G-1,164G-1,16G-1,156G-1,142G-1,15G-1,13G-1,098G-1,08G-1,082G-1,068G-1,056G | 11,86 | 9,87 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 14,58 G | 14,66G-4,682G-4,66G-4,628G-4,608G-4,618G-4,566G-4,572G-4,548G-4,496G-4,494G-4,474G-4,458G-4,44G | 15,15 | 13,07 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 10,73 G | 10,724G-0,772G-0,768G-0,764G-0,762G-0,77G-0,738G-0,736G-0,718G-0,68G-0,66G-0,66G-0,66G-0,66G | 12,43 | 10,52 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,62 G | 12,648G-2,67G-2,678G-2,732G-2,732G-2,728G-2,742G-2,694G-2,72G-2,73G-2,748G-2,73G-2,74G-2,748G | 13,03 | 11,53 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 15,85 G | 15,958G-5,964G-5,98G-5,978G-5,982G-5,99G-5,986G-6,006G-5,896G-5,824G-5,8G-5,788G-5,776G-5,754G | 16,24 | 13,71 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 12,62 G | 12,648G-2,652G-2,628G-2,666G-2,672G-2,668G-2,67G-2,642G-2,656G-2,692G-2,744G-2,724G-2,736G-2,744G | 13,56 | 11,73 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 16,49 G | 16,726G-6,742G-6,716G-6,678G-6,66G-6,666G-6,618G-6,64G-6,468G-6,396G-6,382G-6,37G-6,382G-6,382G | 18,53 | 14,89 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 14,03 G | 14,188G-4,102G-4,088G-4,09G-4,088G-4,086G-4,062G-4,066G-3,99G-3,938G-3,932G-3,92G-3,914G-3,906G | 14,75 | 12,66 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 5,85 G | 5,914G-5,878G-5,876G-5,87G-5,867G-5,876G-5,87G-5,878G-5,807G-5,777G-5,773G-5,761G-5,752G-5,729G | 6,47 | 5,45 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 81,05 G | 81,21G-1,41G-1,31G-1,18G-1,15G-1,25G-1,18G-1,32G-1,28G-0,87G-0,82G-0,66G-0,62G-0,61G | 85,15 | 72,63 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 25,7 G | 25,78G-5,815G-5,835G-5,875G-5,855G-5,85G-5,8G-5,775G-5,805G-5,895G-5,795G-5,685G-5,665G-5,715G | 32,77 | 23,51 |
| 7 | | | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 347,35 G | 350,5G-1,9G-0,75G-49,35G-8,3G-8,95G-6,1G-6,75G-5,05G-2,4G-2,1G-1,35G-0,5G-39,25G | 384,4 | 286,1 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,37 G | 1,354G-1,3508G-1,355G-1,3614G-1,366G-1,363G-1,3738G-1,371G-1,379G-1,3896G-1,387G-1,3898G-1,3924G-1,398G | 1,72 | 1,24 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 4,49 G | 4,43G-4,41G-4,46G-4,45G-4,45G-4,46G-4,46G-4,43G-4,47G | 4,63 | 3,43 |
| 7 | Euro 0,27 | Euro 0,26 | 19.01.23 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 9,85 G | 9,85G-9,8684G-9,869G-9,8676G-9,8708G-9,871G-9,8736G-9,8818G-9,8792G-9,8884G-9,862G-9,862G-9,862G-9,862G | 10,81 | 9,41 |
| 5 | Euro30,72 | Euro23,93 | 04.08.23 | | A0YF5A | LI0106892867 | LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.029,21 G | 1033,28G-2,96G-3,35G-3,37G-3,2G-3,52G-3,84G-4,33G-9,37G-9,25G-9,78G-9,93G-9,93G-6,12G-6,23G | 1.116,87 | 1.026,63 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI | 1 | 3.481,88 G | 3482,34G-6,46G-5,38G-4,62G-0,7G-0,84G-78,66G-8,6G-8,09G-67,15G-58,76G-62,98G-56,12G-1,64G-46,17G | 3.697,44 | 3.358,62 |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.524,37 G | 2531,09G-3,15G-2,74G-3,7G-3,97G-3,29G-7,41G-40,85G-6,03G-5,75G-50,3G-0,3G-1,69G-44,78G-6,84G | 2.613,42 | 2.452,37 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.423,67 G | 1432,16G-2,77G-2,05G-28,5G-6,6G-6,9G-4,2G-4,25G-7,01G-4,03G-1,29G-4,07G-2,4G-1,02G-0,04G | 1.515,14 | 1.370,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 964810 | LI0008232162 | LGT PB Fund Solutions AG LGT MA-LGT Sust.Strat.3 Years | 1 | 1.622,44 G | 1622,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-4,91G-4,91G-4,91G-4,91G-4,91G | 1.679,92 | 1.618,03 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.703,53 G | 1707,2G-8,19G-6,74G-6,32G-5,45G-5,75G-5,63G-5,02G-5,75G-2,91G-1G-1,86G-0,34G-699,85G-8,91G | 1.775,98 | 1.680,06 |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 187,23 G | 187,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G | 192,26 | 185,31 |
| 1 | Euro 2,3 | Euro 2,5 | 17.04.23 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 123,5 G | 123,5G | 129,13 | 121,21 |
| 5 | Euro 3,37 | Euro 3,57 | 03.07.23 | | 973105 | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 199,87 G | 200,54G-0,48G-0,33G-0,03G-199,85G-200,03G-199,78G-9,82G-9,03G-8,29G-7,6G-7,98G-7,55G-7,35G-7G | 211,05 | 176,59 |
| 1 | | | | | A3EEYP | AT0000A347S9 | Fixed Income One | 1 | 101,6 | 100,4G | 101,6 | 99,88 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 327,82 G | 325,08G-6,98G-6,98G-6,89G-6,55G-6,62G-6,4G-6,35G-6,53G-5,34G-4,49G-4,78G-4,26G-3,88G-3,39G | 343,79 | 286,55 |
| 1 | Euro 0,87 | Euro 0,95 | 28.04.23 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 121,48 G | 122,1G-2,12G-1,88G-1,66G-1,52G-1,52G-1,6G-1,8G-1,22G-0,92G-0,7G-0,78G-0,7G-0,6G-0,46G | 125,3 | 111,69 |
| 1 | | | | | 972376 | CH0002783535 | LLB Swiss Investment Sprott-Alpina Gold Equity Fund | 1 | 227,83 G | 229,06G-8,81G-8,84G-9,14G-9,04G-9,19G-9,42G-30,27G-29,1G-30,93G-1,68G-1,05G-29,91G-9,76G-30,46G | 284,76 | 216,61 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt & Partner Core Strat. | 1 | 80,65 G | 80,759G-0,679G-0,559G-0,509G-0,509G-0,499G-0,449G-0,958G-0,958G-0,909G-0,948G-0,958G-0,899G-0,909G-0,889G | 82,64 | 76,37 |
| 10 | | | | | A0J3JF | LU0256787531 | Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 63,14 G | 63,5G-3,903G-3,842G-3,76G-3,564G-3,568G-3,493G-3,495G-3,294G-3,137G-2,576G-2,663G-2,573G-2,532G-2,467G | 70,61 | 61,98 |
| 10 | | | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 14,01 G | 14,089G-4,093G-4,072G-4,044G-4,026G-4,024G-3,992G-3,993G-3,984G-3,939G-3,926G-3,946G-3,935G-3,92G-3,914G | 15,11 | 13,91 |
| 10 | | | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 10,09 G | 10,21G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,22G-0,25G-0,25G-0,22G-0,21G-0,23G | 12,83 | 9,74 |
| 10 | | | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 15,64 G | 15,874G-5,824G-5,814G-5,824G-5,824G-5,824G-5,834G-5,824G-5,774G-5,884G-5,904G-5,884G-5,804G-5,814G-5,834G | 19,44 | 14,99 |
| 10 | | | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,45 G | 15,536G-5,541G-5,513G-5,484G-5,458G-5,466G-5,421G-5,425G-5,412G-5,363G-5,352G-5,381G-5,362G-5,352G-5,339G | 16,67 | 14,53 |
| 1 | | | | | A0LGXC | LU0281806751 | LRI Invest S.A. LBBW Equity Select | 1 | 96,05 G | 96,52G-6,541G-6,511G-6,331G-6,211G-6,241G-6,061G-6,151G-5,821G-5,531G-5,71G-5,788G-5,637G-5,532G-5,464G | 99,71 | 86,86 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidcum-avant-garde Stock Fd | 1 | 74,93 G | 75,16G-5,26G-5,18G-5,06G-4,97G-5G-4,84G-4,86G-4,96G-4,75G-4,73G-4,8G-4,75G-4,73G-4,68G | 80,7 | 73,66 |
| 7 | | | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 139,82 G | 140,1G-0,3G-0,19G-0,05G-39,91G-9,94G-9,77G-9,76G-40,11G-39,92G-9,9G-9,93G-9,9G-9,82G-9,73G | 143,32 | 133,3 |
| 10 | | | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 136,41 G | 136,82G-7,01G-6,82G-6,63G-6,54G-6,51G-6,3G-6,26G-6,48G-6,1G-6G-6,15G-6,1G-6,03G-5,92G | 146,86 | 134,81 |
| 10 | | | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 93,12 G | 93,32G-3,46G-3,37G-3,24G-3,16G-3,2G-3,01G-3,06G-3,2G-3,01G-2,93G-2,99G-2,98G-2,92G-2,84G | 100,13 | 91,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 972880 | LU0054738967 | LRI Invest S.A. NEST.-Fds-NESTOR Fernost Fonds | 1 | 74,05 G | 75,704G-5,658G-5,612G-5,633G-5,673G-5,653G-5,779G-5,78G-5,147G-5,109G-5,176G-5,184G-5,205G-4,323G-4,362G | 84,59 | 72,42 |
| 10 | | | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,85 G | 18,98G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,96G-8,98G-8,98G-8,97G-8,97G-8,97G-8,8G-8,8G | 19,1 | 18,3 |
| 7 | | | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 287,9 G | 288,43G-8,35G-7,88G-7,73G-7,44G-7,77G-7,12G-7,16G-7,68G-7,34G-7,26G-7,45G-7,45G-7,34G-7,12G | 352,26 | 283,05 |
| 7 | | | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 166,41 G | 167,67G-7,93G-7,92G-7,74G-7,55G-7,82G-7,65G-7,23G-7,89G-8,24G-8,36G-8,3G-7,44G-7,37G-7,25G | 209 | 157,89 |
| 4 | Euro 0,15 | Euro 0,15 | 27.12.22 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 75,32 G | 75,319G-5,658G-5,605G-5,658G-5,592G-5,703G-5,519G-5,425G-6,478G-6,925G-6,917G-6,666G-6,323G-6,326G-6,59G | 94,89 | 71,23 |
| 4 | | | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | | (ausg) | 395,79 | 357 |
| 4 | | | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | | (ausg) | 434,49 | 391,33 |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | | (ausg) | 93,97 | 91,3 |
| 7 | | | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 254,32 G | 255,19G-5,7G-5,19G-4,86G-4,51G-4,6G-3,86G-4G-4,4G-3,49G-3,3G-3,61G-3,4G-3,14G-2,82G | 293,28 | 250,13 |
| 1 | | | | | A0LFYM | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd | 1 | 97,44 G | 97,808G-8,146G-8,127G-7,962G-7,911G-7,982G-7,905G-8,022G-7,53G-7,25G-7,11G-7,168G-7,038G-6,979G-6,904G | 101,15 | 91,88 |
| 10 | Euro 0,59 | Euro 0,68 | 14.12.22 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 123,59 G | 123,91G-4,06G-3,95G-3,87G-3,73G-3,76G-3,62G-3,59G-3,82G-3,69G-3,6G-3,65G-3,62G-3,6G-3,56G | 126,53 | 116,67 |
| 4 | | | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | | (ausg) | 236,1 | 227,41 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidcum-Contrarian Val.Eurol. | 1 | 101,36 G | 101,87G-2,04G-1,82G-1,62G-1,44G-1,5G-1,16G-1,21G-0,65G-0,25G-0,14G-0,36G-0,23G-0,16G-0,08G | 107,71 | 91,63 |
| 1 | | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund | 1 | 130,56 G | 131,33G-0,94G-0,88G-0,88G-0,75G-0,75G-0,72G-0,72G-0,37G-0,22G-0,1G-0,09G-0,01G-29,96G-9,87G | 131,78 | 122,58 |
| 12 | Euro 1,32 | Euro 1,88 | 12.12.22 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 100,78 G | 101,44G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-0,76G-0,76G | 101,5 | 93,2 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 326,46 G | 328,24G-8,96G-7,91G-7,38G-6,79G-6,92G-5,74G-5,87G-5,06G-3,62G-3,23G-4,01G-3,55G-3,42G-3,03G | 340,14 | 288,43 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 285,55 G | 287,11G-7,68G-6,82G-6,36G-5,95G-5,89G-4,91G-5,06G-4,23G-2,96G-2,67G-3,37G-3,02G-2,84G-2,44G | 296,96 | 252,66 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 456,29 G | 459,7G-9,5G-8,45G-7,64G-6,69G-6,48G-5,83G-5,88G-4,25G-3,3G-2,78G-3,61G-3,01G-2,85G-2,03G | 482,24 | 414,58 |
| 4 | | | | | A2JRB4 | LU1670710075 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd | 1 | 13,98 G | 13,89G-3,951G-3,949G-3,931G-3,922G-3,931G-3,926G-3,934G-3,865G-3,834G-3,818G-3,83G-3,815G-3,802G-3,794G | 14,69 | 13,68 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 9,66 G | 9,665G-9,686G-9,686G-9,686G-9,686G-9,686G-9,686G-9,686G-9,686G-9,659G-9,7G-9,7G-9,7G-9,7G-9,7G | 9,84 | 9,6 |
| 1 | | | | | A0RAJN | LU0390221256 | MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund | 1 | 226,09 G | 227,49G-7,86G-7,58G-7,13G-6,59G-6,22G-5,68G-5,59G-5,03G-4,17G-3,73G-4,03G-3,86G-3,82G-3,27G | 233,26 | 201,76 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 161,18 G | 161,96G-2,47G-2,2G-1,9G-1,54G-1,25G-0,83G-0,82G-0,43G-59,76G-9,5G-9,83G-9,56G-9,45G-9,21G | 166,28 | 143,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFirst Affiliated Fund Managers S.A. MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 99,4 G | 99,389G-9,553G-9,589G-9,589G-9,883G-100,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,08G-0,08G | 106,94 | 99,33 |
| 1 | US\$ 3,66 | US\$ 3,2 | 11.04.23 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 69,36 G | 69,39G-9,438G-9,4G-9,425G-9,812G-9,815G-9,886G-9,989G-9,889G-9,864G-9,979G-9,992G-70,031G-0,07G-0,07G | 77,54 | 67,69 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 127,49 G | 127,62G-7,82G-7,72G-7,64G-7,56G-7,63G-8,14G-8,02G-8,06G-8G-7,94G-7,9G-7,87G-7,88G-7,85G | 131,86 | 124,13 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 300,92 G | 303,76G-3,67G-3,42G-2,82G-2,48G-1,49G-0,8G-1,2G-299,07G-7,47G-6,25G-7,28G-6,24G-5,58G-4,88G | 318,48 | 263,26 |
| 1 | Euro 0,98 | Euro 1,02 | 11.04.23 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 178,47 G | 176,41G-9,89G-9,74G-9,43G-9,24G-9,45G-9,16G-9,16G-7,54G-6,76G-6,42G-6,96G-6,34G-5,78G-5,43G | 189,17 | 157,41 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 123,98 G | 124,87G-4,69G-4,55G-4,26G-4,07G-3,71G-3,48G-3,49G-3,13G-2,88G-2,83G-2,95G-2,9G-2,82G-2,7G | 129,72 | 108,18 |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,81 G | 15,85G-5,88G-5,87G-5,86G-5,85G-5,88G-5,85G-5,85G-5,85G-5,84G-5,83G-5,83G-5,82G-5,82G-5,81G | 16,12 | 14,86 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,16 G | 17,18G-7,18G-7,18G-7,18G-7,17G-7,19G-7,18G-7,18G-7,18G-7,15G-7,12G-7,14G-7,12G-7,11G-7,1G | 17,46 | 16,1 |
| 4 | Euro 0,85 | Euro 1,17 | 21.06.23 | | 978273 | DE0009782730 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag | 1 | 62,61 G | 62,74G-2,78G-2,73G-2,7G-2,65G-2,87G-2,81G-2,81G-2,76G-2,68G-2,65G-2,69G-2,68G-2,65G-2,65G | 64,01 | 61,13 |
| 10 | Euro 1,2 | Euro 2,6 | 07.12.22 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 194,25 G | 195,07G-5,4G-5,17G-4,69G-4,4G-4,56G-3,95G-4,04G-3,72G-3,03G-2,8G-3,06G-2,86G-2,79G-2,44G | 203,41 | 176,25 |
| 4 | Euro 2,01 | Euro 2,81 | 21.06.23 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 91,38 G | 91,851G-1,851G-1,701G-1,593G-1,448G-1,079G-0,887G-0,911G-0,86G-0,603G-0,531G-0,625G-0,562G-0,516G-0,406G | 96,63 | 86,08 |
| 4 | Euro 0,06 | Euro 0,47 | 21.06.23 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,1 G | 26,11G-5,95G-5,92G-5,93G-5,91G-6,07G-6,06G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 26,68 | 25,73 |
| 4 | Euro 0,43 | Euro 0,97 | 21.06.23 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 57,21 G | 57,41G-7,47G-7,37G-7,33G-7,24G-7,72G-7,59G-7,61G-7,53G-7,38G-7,33G-7,41G-7,36G-7,34G-7,3G | 59,42 | 54,22 |
| 4 | Euro 0,3 | Euro 0,84 | 21.06.23 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 49,78 G | 49,993G-50,004G-49,934G-9,892G-9,815G-50,122G-0,032G-0,027G-49,994G-9,897G-9,863G-9,922G-9,878G-9,841G-9,804G | 51,68 | 46,75 |
| 4 | Euro 0,79 | Euro 2,19 | 21.06.23 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 135,09 G | 135,61G-6,25G-5,5G-5,31G-5,09G-5,36G-5,06G-5,12G-4,89G-4,58G-4,36G-4,55G-4,36G-4,29G-4,22G | 137,78 | 121,71 |
| 4 | Euro 0,29 | Euro 0,73 | 21.06.23 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | | (ausg) | 41,03 | 40,46 |
| 1 | | | | | 972194 | LU0039296719 | Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific | 1 | 17,92 G | 18,023G-7,992G-7,962G-7,955G-7,947G-7,957G-7,956G-7,967G-7,919G-7,887G-7,909G-7,912G-7,912G-7,93G-7,932G | 20,5 | 17,51 |
| 1 | | | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 19,45 G | 19,569G-9,545G-9,523G-9,504G-9,479G-9,546G-9,516G-9,518G-9,497G-9,463G-9,455G-9,474G-9,459G-9,447G-9,439G | 20,07 | 17,52 |
| 1 | | | | | A3C2C3 | FR0014002IH8 | Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF | 1 | 6,56 G | 6,842G-6,96G-6,98G-6,97G-6,97G-6,97G-6,96G-6,96G-6,69G-6,56G-6,522G-6,522G-6,522G-6,522G | 10,09 | 3,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0MY0U | DE000A0MY0U9 | Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93 | 1 | 112,8 G | 113,07G-3,06G-3,01G-3G-2,93G-3,27G-3,19G-3,18G-3,12G-2,98G-2,85G-2,87G-2,8G-2,74G-2,68G | 115,3 | 111,11 |
| 1 | | | | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,27 G | 14,24G-4,24G-4,23G-4,24G-4,23G-4,25G-4,25G-4,24G-4,25G-4,25G-4,25G-4,24G-4,24G-4,3G-4,3G | 14,51 | 13,96 |
| 11 | | | | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,51 G | 66,51G-6,51G-6,51G-6,51G-6,51G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 66,53 | 65,2 |
| 1 | | | | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 91,96 G | 92,138G-2,321G-2,203G-2,145G-2,03G-2,449G-2,489G-2,489G-2,363G-2,239G-2,233G-2,267G-2,237G-2,205G-2,145G | 94,45 | 85,43 |
| 1 | | | | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 32,26 G | 32,29G-2,3G-2,31G-2,3G-2,28G-2,33G-2,31G-2,31G-2,31G-2,26G-2,21G-2,23G-2,2G-2,17G-2,15G | 33,31 | 30,92 |
| 11 | Euro 0,2 | Euro 0,2 | 22.11.22 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 149,14 G | 149,24G-50,31G-0,04G-49,73G-9,51G-9,53G-9,11G-9,22G-9G-8,52G-8,33G-8,59G-8,42G-8,24G-8,02G | 154,84 | 140,09 |
| 11 | | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 171,57 G | 171,9G-2,85G-2,65G-2,24G-1,87G-2,06G-1,66G-1,76G-1,31G-0,82G-0,59G-0,66G-0,5G-0,5G-0,28G | 183,12 | 158,74 |
| 11 | | | | | 975225 | DE0009752253 | Metzler Gl.Growth Sustain. | 1 | 272,5 G | 274,38G-4,41G-4,23G-3,9G-3,45G-4,34G-3,55G-3,53G-2,45G-1,46G-0,23G-0,82G-0,06G-69,64G-9,03G | 279,89 | 233,02 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S. Government Bd Fd | 1 | 14,79 G | 14,84G-4,845G-4,85G-4,967G-4,979G-4,975G-4,995G-5,014G-4,997G-4,991G-5,018G-5,018G-5,026G-4,986G-4,998G | 15,87 | 14,68 |
| 2 | | | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 33,18 G | 33,385G-3,381G-3,37G-3,403G-3,404G-3,43G-3,413G-3,465G-3,277G-3,141G-3,084G-3,146G-3,08G-3,04G-2,994G | 34,03 | 29,46 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 45,39 G | 45,74G-5,81G-5,71G-5,63G-5,57G-5,57G-5,44G-5,45G-5,34G-5,18G-5,13G-5,23G-5,19G-5,16G-5,09G | 47,54 | 43,23 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 44,18 G | 44,41G-4,404G-4,369G-4,292G-4,271G-4,306G-4,242G-4,261G-4,092G-3,973G-3,852G-3,931G-3,841G-3,788G-3,749G | 45,73 | 41,92 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 33,52 G | 33,648G-3,659G-3,63G-3,599G-3,611G-3,619G-3,634G-3,685G-3,534G-3,453G-3,441G-3,464G-3,443G-3,42G-3,405G | 34,79 | 31,48 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 58,15 G | 58,11G-8,573G-8,503G-8,405G-8,296G-8,323G-8,198G-8,228G-8,152G-8,051G-8,024G-8,028G-8,014G-8,007G-8,007G | 61,46 | 54,54 |
| 2 | | | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 68,08 G | 68,396G-8,417G-8,371G-8,43G-8,301G-8,332G-8,196G-8,216G-8,145G-8,018G-7,959G-7,969G-7,939G-7,93G-7,91G | 72,46 | 66,61 |
| 2 | | | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 48,6 G | 48,768G-8,906G-8,822G-8,873G-8,806G-8,831G-8,723G-8,745G-8,716G-8,573G-8,563G-8,585G-8,585G-8,511G-8,494G | 50,96 | 45,04 |
| 2 | | | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 33,51 G | 33,783G-3,812G-3,805G-3,8G-3,82G-3,806G-3,855G-3,904G-3,851G-3,851G-3,898G-3,908G-3,928G-3,946G-3,954G | 35,16 | 32,91 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 28,8 G | 28,904G-8,918G-8,908G-8,917G-8,926G-8,918G-8,972G-9,007G-8,958G-8,956G-8,998G-9,009G-9,021G-9,041G-9,051G | 29,11 | 27,84 |
| 2 | | | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,58 G | 11,66G-1,646G-1,643G-1,644G-1,635G-1,645G-1,615G-1,623G-1,618G-1,606G-1,594G-1,603G-1,585G-1,573G-1,563G | 12,37 | 11,35 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 25,92 G | 26,05G-6,038G-6,027G-5,941G-5,924G-5,949G-5,906G-5,919G-5,839G-5,745G-5,691G-5,722G-5,678G-5,649G-5,621G | 26,86 | 24,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|--------------------------|--|-------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Gbl Res.Focus.Fd | 1 | 39,19 G | 39,37G-9,426G-9,396G-9,385G-9,351G-9,371G-9,325G-9,37G-9,203G-9,046G-8,963G-9,033G-8,969G-8,929G-8,879G | 40,52 | 35,87 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 26,3 G | 26,405G-6,405G-6,369G-6,469G-6,43G-6,447G-6,39G-6,402G-6,385G-6,327G-6,31G-6,34G-6,312G-6,299G-6,28G | 27,64 | 25,03 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 311,99 G | 313,41G-3,84G-3,14G-2,75G-2,33G-2,36G-1,38G-1,51G-1,14G-0,22G-9,98G-10,49G-9,98G-9,94G-9,6G | 324,73 | 292,99 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 69,55 G | 69,91G-9,926G-9,872G-9,759G-9,683G-9,752G-9,666G-9,689G-9,47G-9,241G-9,06G-9,161G-9,046G-8,956G-8,895G | 72,07 | 66,15 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 27,68 G | 27,95G-7,98G-7,95G-7,738G-7,721G-7,736G-7,687G-7,684G-7,592G-7,521G-7,466G-7,55G-7,535G-7,55G-7,538G | 31,23 | 27,12 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 24,94 G | 25,195G-5,206G-5,197G-4,998G-4,978G-4,995G-4,952G-4,945G-4,855G-4,812G-4,75G-4,82G-4,816G-4,825G-4,815G | 28,11 | 24,43 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,34 G | 34,764G-4,8G-4,798G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 35,79 | 33,85 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | | (ausg) | 24,54 | 23,19 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 59,25 G | 59,54G-9,55G-9,479G-9,444G-9,391G-9,441G-9,371G-9,396G-9,204G-9,029G-8,879G-8,965G-8,864G-8,823G-8,774G | 61,4 | 56,27 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 37,57 G | 37,764G-7,758G-7,731G-7,673G-7,656G-7,689G-7,643G-7,659G-7,518G-7,408G-7,329G-7,4G-7,319G-7,279G-7,25G | 38,88 | 35,69 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,56 G | 22,55G-2,562G-2,567G-2,738G-2,748G-2,743G-2,772G-2,79G-2,763G-2,763G-2,79G-2,795G-2,809G-2,814G-2,825G | 23,58 | 22,13 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 25,82 G | 25,94G-5,937G-5,901G-5,997G-5,963G-5,975G-5,929G-5,927G-5,894G-5,826G-5,811G-5,839G-5,825G-5,812G-5,793G | 26,79 | 23,88 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 30,33 G | 30,498G-0,494G-0,469G-0,541G-0,505G-0,511G-0,445G-0,449G-0,388G-0,31G-0,27G-0,33G-0,3G-0,275G-0,246G | 31,41 | 28,01 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | | (ausg) | 15,89 | 14,44 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 21 G | 21,131G-1,128G-1,09G-1,118G-1,092G-1,095G-1,04G-1,049G-1,004G-0,946G-0,916G-0,96G-0,938G-0,92G-0,897G | 21,72 | 19,37 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 11,6 G | 11,64G-1,641G-1,64G-1,677G-1,681G-1,682G-1,692G-1,706G-1,651G-1,627G-1,63G-1,642G-1,641G-1,639G-1,634G | 11,82 | 10,95 |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 22,88 G | 23,045G-3,32G-3,25G-3,195G-3,205G-3,215G-3,175G-3,2G-3,13G-3,065G-3,135G-3,1G-3,15G-3G | 34,35 | 22 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 24,09 G | 24,41G-4,72G-4,72G-4,695G-4,69G-4,685G-4,665G-4,685G-4,645G-4,59G-4,025G-3,995G-3,975G-3,99G | 37,89 | 23,98 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 20,99 G | 21,21G-1,095G-1,115G-1,1G-1,09G-1,09G-1,06G-1,08G-1,06G-1,005G-1,015G-1,015G-1,015G-0,995G | 31,74 | 20,79 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Ci.Comp. | 1 | 28,17 G | 28,385G-8,245G-8,175G-8,105G-8,12G-7,28G-8,08G-7,975G-7,905G-7,745G-7,8G-7,805G-7,805G-7,65G | 38,01 | 27,28 |
| 10 | Euro 0,56 | Euro 1,01 | 06.12.22 | | 756078 | DE0007560781 | MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa | 1 | 56,06 G | 56,167G-6,2G-6,174G-6,134G-6,08G-6,091G-6,044G-6,098G-6,047G-5,985G-5,96G-5,975G-5,985G-5,96G-5,927G | 58,41 | 49,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 3,99 | Euro 4,74 | 24.05.23 | | A2PF0P | DE000A2PF0P7 | MONEGA Kapitalanlagegesellschaft mbH Euro.Mittelstandsanleihen FNDS | 1 | 78,92 G | 78,92G-8,92G-8,92G-8,921G-8,921G-8,92G-8,921G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G-8,861G | 82,62 | 78,49 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 136,61 G | 137,4G-7,37G-7,38G-7,16G-7,07G-7,17G-7,09G-6,96G-6,44G-5,87G-5,64G-5,87G-5,68G-5,5G-5,37G | 141,03 | 126,82 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.22 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 96,72 G | 97,28G-7,286G-7,279G-7,255G-7,255G-7,24G-7,251G-7,467G-7,442G-7,37G-7,348G-7,316G-7,346G-6,828G-6,815G | 98,41 | 95,34 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 84,81 G | 84,493G-5,168G-5,08G-4,966G-4,96G-4,987G-5,007G-4,882G-4,598G-4,383G-4,388G-4,491G-4,398G-4,452G-4,444G | 89,12 | 78,61 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 109,9 G | 110,67G-0,64G-0,51G-0,46G-0,35G-0,46G-0,35G-0,7G-0,19G-9,72G-9,49G-9,67G-9,51G-9,32G-9,19G | 115,29 | 102,21 |
| 9 | Euro 0,08 | Euro 0,06 | 15.11.22 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,47 G | 43,465G-3,378G-3,376G-3,378G-3,378G-3,378G-3,378G-3,438G-3,438G-3,438G-3,438G-3,438G-3,438G-3,438G | 43,47 | 42,76 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 79,3 G | 79,66G-9,83G-9,74G-9,7G-9,61G-9,61G-9,46G-9,7G-9,72G-9,62G-9,54G-9,52G-9,52G-9,45G-9,45G | 84,62 | 73,83 |
| 9 | Euro 0,71 | Euro 1,09 | 15.11.22 | | 532103 | DE0005321038 | Monega Germany | 1 | 87,58 G | 87,644G-8,194G-8,018G-7,875G-7,745G-7,753G-7,548G-7,582G-7,405G-7,137G-7,049G-7,12G-7,091G-6,926G-6,858G | 92,45 | 78,32 |
| 9 | Euro 0,48 | Euro 1,2 | 15.11.22 | | 532105 | DE0005321053 | Monega Euroland | 1 | 53,2 G | 53,52G-3,65G-3,49G-3,36G-3,26G-3,27G-3,05G-3,08G-2,92G-2,65G-2,59G-2,75G-2,65G-2,6G-2,53G | 55,89 | 46,66 |
| 9 | Euro 0,36 | Euro 0,27 | 15.11.22 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 44,29 G | 44,33G-4,36G-4,32G-4,33G-4,29G-4,28G-4,27G-4,36G-4,37G-4,36G-4,36G-4,36G-4,37G-4,36G-4,35G | 45,35 | 43,55 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 38,87 G | 39,056G-9,258G-9,236G-9,223G-9,218G-9,207G-9,219G-9,266G-9,206G-9,124G-9,083G-9,102G-9,068G-9,019G-9,004G | 43,37 | 38,36 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 52,6 G | 52,66G-2,686G-2,68G-2,648G-2,628G-2,623G-2,594G-2,778G-2,76G-2,714G-2,701G-2,704G-2,723G-2,701G-2,701G | 53,63 | 50,52 |
| 8 | Euro 1,02 | Euro 1,59 | 18.10.22 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 60,31 G | 60,305G-0,692G-0,666G-0,525G-0,392G-0,43G-0,164G-0,172G-0,173G-59,99G-9,939G-9,882G-9,837G-9,837G-9,776G | 61,91 | 54,18 |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 1 | | | | | A1H6XK | LU0552385295 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity | 1 | 92,44 G | 93,37G-3,454G-3,431G-3,431G-3,431G-3,431G-3,431G-3,431G-2,145G-1,596G-1,453G-1,727G-4,543 | 98,4 | 71,56 |
| 1 | | | | | A1H6XN | LU0552385618 | Mor.St.Inv.-Global Opportunity | 1 | 81,48 G | 82,51G-2,494G-2,438G-2,322G-2,217G-2,291G-2,055G-2,047G-1,714G-1,347G-1,042G-1,192G-0,63G-0G-79,813G | 87,09 | 67,77 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 49,42 G | 49,7G-9,706G-9,642G-9,6G-9,573G-9,613G-9,589G-9,612G-9,415G-9,217G-9,12G-9,21G-9,27G-9,252G-9,174G | 50,64 | 44,39 |
| 1 | | | | | A1KCKD | LU0868753731 | MS Invt Fds-Global Insight Fd. | 1 | 42,79 G | 43,328G-3,328G-3,353G-3,272G-3,277G-3,341G-3,265G-3,338G-2,461G-2,105G-1,926G-2,21G-1,974G-1,905G-1,796G | 49,09 | 40,76 |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 117,08 G | 118,69G-8,9G-8,76G-8,57G-8,58G-8,69G-8,5G-8,68G-6,5G-6G-6G-6G-6G-6G-6G | 136,59 | 95,61 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 74,01 G | 73,98G-4,045G-4,03G-4,061G-4,069G-4,069G-4,169G-4,25G-4,137G-4,109G-4,233G-4,262G-4,788G-4,808G-4,873G | 76,98 | 70,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0Q8T6 | LU0384381660 | MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Global Infrastrst. | 1 | 58,63 G | 58,88G-8,884G-8,834G-8,802G-8,756G-8,799G-8,782G-8,814G-8,619G-8,499G-8,431G-8,484G-8,522G-8,493G-8,465G | 64,41 | 57,94 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 101,64 G | 102,04G-2,19G-2,12G-1,99G-1,9G-1,92G-1,77G-1,76G-1,85G-1,67G-1,45G-1,35G-1,62G-1,55G-1,54G | 105,7 | 92,44 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 83,55 G | 84,63G-4,656G-4,653G-4,526G-4,524G-4,645G-4,501G-4,647G-3,179G-2,505G-2,213G-2,526G-1,704G-1,497G-1,202G | 97,09 | 69,2 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 14,42 G | 14,53G-4,558G-4,559G-4,548G-4,548G-4,545G-4,559G-4,571G-4,539G-4,514G-4,524G-4,525G-4,457G-4,455G-4,462G | 16,92 | 14,14 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 25,15 G | 25,28G-5,37G-5,28G-5,24G-5,18G-5,2G-5,08G-5,11G-5,04G-4,91G-4,87G-4,93G-5,23G-5,19G-5,15G | 29,05 | 22,86 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 52,56 G | 52,75G-2,947G-2,897G-2,871G-2,858G-2,844G-2,985G-3,025G-2,957G-2,904G-2,743G-2,864G-2,502G-2,484G-2,465G | 55,19 | 50,02 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 36,81 G | 36,991G-7,228G-7,197G-7,203G-7,196G-7,177G-7,224G-7,255G-7,213G-7,13G-7,003G-7,098G-6,858G-6,834G-6,811G | 39,28 | 34,71 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,33 G | 14,35G-4,36G-4,35G-4,35G-4,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G-4,32G-4,32G | 14,62 | 13,96 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 42,74 G | 42,78G-2,83G-2,77G-2,78G-2,72G-2,72G-2,69G-2,68G-2,7G-2,68G-2,7G-2,7G-2,77G-2,75G-2,75G | 43,52 | 41,73 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 35,01 G | 35,14G-5,172G-5,172G-5,157G-5,166G-5,176G-5,223G-5,258G-5,218G-5,204G-5,267G-5,267G-5,388G-5,248G-5,267G | 37,29 | 34,75 |
| 1 | | | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 50,72 G | 50,85G-0,98G-0,83G-0,82G-0,88G-0,96G-0,85G-0,93G-0,77G-0,68G-0,48G-0,56G-0,87G-0,94G-1G | 53,27 | 39,98 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,25 G | 19,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,24G-9,24G-9,24G-9,24G-9,24G-9,25G-9,24G-9,24G | 19,25 | 18,97 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 25,27 G | 25,3G-5,32G-5,3G-5,29G-5,28G-5,28G-5,26G-5,26G-5,25G-5,22G-5,21G-5,23G-5,22G-5,21G-5,2G | 25,39 | 24,01 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 73,34 G | 73,641G-3,74G-3,683G-3,768G-3,746G-3,731G-3,759G-3,847G-3,444G-3,413G-3,477G-3,532G-4,047G-3,942G-3,984G | 75,8 | 69,32 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 180,02 G | 181,03G-1G-0,84G-0,71G-0,69G-0,81G-0,63G-0,87G-0,02G-79,5G-9,18G-9,55G-9,93G-9,82G-9,63G | 183,11 | 162,6 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 47,9 G | 47,96G-7,96G-7,92G-7,92G-7,9G-7,92G-7,87G-7,87G-7,87G-7,86G-7,86G-7,86G-8G-8G-8G | 48,27 | 46,33 |
| 1 | | | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 50,9 G | 50,87G-0,956G-0,864G-0,869G-0,803G-0,793G-0,871G-0,939G-0,812G-0,797G-0,73G-0,778G-0,814G-0,757G-0,784G | 50,96 | 42,47 |
| 1 | | | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 230,5 G | 230,88G-1,55G-1,39G-1,24G-1,08G-1,15G-1,98G-2,19G-1,75G-1,24G-0,57G-0,81G-0,5G-0,12G-0,02G | 246,92 | 225,41 |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 117,22 G | 117,22G-7,21G-7,22G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 117,6 | 112,08 |
| 1 | | | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 15,88 G | 15,874G-5,937G-5,925G-5,996G-5,978G-5,996G-5,956G-5,936G-5,988G-6,09G-6,069G-6,023G-5,954G-5,953G-5,998G | 19,56 | 15,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,76 | Euro 1 | 06.07.23 | | 848442 | DE0008484429 | Nomura Asset Management Europe KVG mbH Nomura Asian Bonds Fonds | 1 | 63,69 G | 63,69G-3,69G-3,692G-3,692G-3,692G-3,69G-3,692G-3,692G-3,692G-3,692G-3,801G-3,801G-3,801G | 69,02 | 63,39 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 136,3 G | 137,6G-7,7G-7,62G-7,57G-7,46G-7,53G-7,24G-7,17G-6,63G-6,25G-4,69G-5,16G-5,09G-5,12G-5,02G | 158,06 | 132,02 |
| 4 | Euro 4,95 | Euro 4,95 | 06.07.23 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 473,03 G | 473,63G-4,15G-3,45G-3,78G-3,1G-2,94G-2,75G-2,59G-2,7G-2,75G-5,84G-5,86G-5,8G-5,91G-5,73G | 513,62 | 468,36 |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 26,05 G | 26,14G-6,2G-6,15G-6,11G-6,06G-6,09G-6G-6,02G-5,97G-5,89G-5,86G-5,9G-5,88G-5,85G-5,81G | 27,7 | 25,16 |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea Investment Funds S.A. Nordea 1-Stable Return Fund | 1 | 19,58 G | 19,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,63G-9,63G | 20,08 | 18,89 |
| 1 | | | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 21,99 G | 22,348G-2,248G-2,244G-2,232G-2,212G-2,214G-2,214G-2,21G-2,193G-2,159G-2,14G-2,229G-2,209G-2,218G-2,21G | 24,77 | 21,51 |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 36,83 G | 36,713G-6,863G-6,853G-6,843G-6,833G-6,833G-6,813G-6,793G-6,803G-6,703G-6,593G-6,893G-6,823G-6,773G-6,723G | 37,64 | 33,56 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 727,91 G | 728,05G-34,36G-3,21G-2,73G-1,74G-1,92G-0,1G-0,19G-0,14G-27,95G-7,32G-31,51G-1,52G-1,48G-1,44G | 821,94 | 721,5 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,25 G | 13,28G-3,28G-3,28G-3,278G-3,278G-3,28G-3,278G-3,278G-3,278G-3,278G-3,338G-3,338G-3,338G | 13,49 | 12,87 |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,66 G | 13,661G-3,688G-3,673G-3,677G-3,676G-3,669G-3,667G-3,676G-3,685G-3,649G-3,604G-3,69G-3,678G-3,659G-3,655G | 14,19 | 13,13 |
| 1 | Euro 0,25 | Euro 0,24 | 24.04.23 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,56 G | 14,573G-4,579G-4,576G-4,576G-4,569G-4,569G-4,566G-4,566G-4,566G-4,548G-4,533G-4,526G-4,515G-4,508G-4,499G | 15,07 | 14,25 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,48 G | 19,55G-9,546G-9,551G-9,543G-9,553G-9,553G-9,58G-9,599G-9,577G-9,569G-9,598G-9,694G-9,71G-9,71G-9,727G | 19,87 | 18,95 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 36,15 G | 36,186G-6,275G-6,255G-6,181G-6,152G-6,139G-6,089G-6,093G-6,055G-5,945G-5,917G-6,006G-5,984G-5,956G-5,923G | 41,52 | 35,36 |
| 1 | Euro 0,35 | Euro 0,36 | 24.04.23 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,95 G | 17,901G-8,041G-8,028G-8,014G-8,002G-8,016G-7,995G-8,017G-7,944G-7,881G-7,862G-7,915G-7,886G-7,85G-7,832G | 18,64 | 17 |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 14,44 G | 14,452G-4,457G-4,457G-4,457G-4,448G-4,448G-4,443G-4,443G-4,444G-4,419G-4,4G-4,518G-4,503G-4,494G-4,483G | 15 | 11,81 |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 28,64 G | 28,63G-8,66G-8,65G-8,65G-8,63G-8,63G-8,6G-8,6G-8,6G-8,52G-8,44G-8,4G-8,35G-8,31G-8,26G | 30,44 | 27,94 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,37 G | 17,37G-7,397G-7,39G-7,38G-7,37G-7,37G-7,35G-7,34G-7,35G-7,33G-7,32G-7,35G-7,34G-7,34G-7,33G | 17,94 | 16,71 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 28,07 G | 28,046G-8,093G-8,103G-8,103G-8,101G-8,101G-8,097G-8,097G-8,099G-8,099G-8,089G-8,144G-8,144G-8,114G-8,114G | 28,78 | 27,76 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 29,69 G | 29,667G-9,608G-9,606G-9,688G-9,668G-9,719G-9,615G-9,535G-9,618G-9,574G-9,515G-9,645G-9,592G-9,608G-9,565G | 32,6 | 27,75 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 15,59 G | 15,578G-5,598G-5,606G-5,606G-5,606G-5,606G-5,606G-5,606G-5,606G-5,606G-5,626G-5,626G-5,61G-5,61G | 16,78 | 15,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 974521 | LU0064320186 | Nordea Investment Funds S.A. Nordea 1-Swedish Bond Fund | 1 | 22,11 G | 22,095G-2,075G-2,028G-2,004G-1,994G-1,99G-1,956G-1,967G-2,007G-2,006G-1,973G-2,073G-2,073G-2,073G-2,073G | 24,55 | 21,82 |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,99 G | 15,955G-6,012G-6,008G-6,016G-6,017G-6,018G-6,038G-6,064G-6,036G-6,03G-6,059G-6,135G-6,146G-6,146G-6,146G | 16,3 | 15,39 |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,49 G | 12,492G-2,498G-2,491G-2,491G-2,502G-2,502G-2,512G-2,539G-2,521G-2,51G-2,529G-2,561G-2,561G-2,574G-2,574G | 12,6 | 12 |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 281,9 G | 283,56G-3,45G-3,29G-3,29G-3,24G-3,37G-3,37G-3,65G-2,43G-1,26G-0,83G-1,91G-1,54G-1,09G-0,98G | 290,23 | 254,37 |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 102,57 G | 103,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,33G-3,33G-3,2G-3,2G | 105,46 | 100,53 |
| 1 | nrk 2,36 | nrk 2,46 | 24.04.23 | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | | (ausg) | 126,3 | 110 |
| 1 | | | | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 7,94 G | 7,948G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,912G-7,912G-7,912G | 9,28 | 7,72 |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 137,72 G | 137,72G-7,84G-7,83G-7,82G-7,8G-7,77G-7,74G-7,73G-7,73G-7,66G-7,64G-7,27G-7,27G-7,27G | 140,68 | 133,03 |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 137,09 G | 137,07G-7,16G-7,08G-7,09G-7,17G-7,19G-7,36G-7,58G-7,33G-7,31G-7,45G-7,49G-7,51G-7,51G-7,51G | 141,9 | 132,77 |
| 1 | Euro 0,66 | Euro 0,69 | 24.04.23 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 13,49 G | 13,494G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,508G-3,533G-3,533G-3,519G-3,519G | 14,41 | 13,09 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 18,13 G | 18,111G-8,077G-8,077G-8,077G-8,077G-8,077G-8,077G-8,077G-8,077G-8,077G-8,059G-8,059G-8,059G-8,059G | 20,63 | 17,69 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,06 G | 19,03G-9,056G-9,012G-9,012G-9,012G-9,034G-8,991G-8,98G-9,012G-9,012G-8,991G-9,024G-8,991G-9,013G-8,991G | 20,46 | 18,09 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,72 G | 11,73G-1,74G-1,72G-1,73G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 11,95 | 11,55 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 115,76 G | 116,29G-6,45G-6,19G-6,05G-5,93G-5,92G-5,63G-5,66G-5,42G-5,06G-5,01G-5,33G-5,21G-5,17G-5,05G | 129,9 | 115,01 |
| 1 | | | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 58,56 G | 58,623G-8,939G-8,884G-8,889G-8,844G-8,909G-8,908G-8,993G-8,704G-8,51G-8,464G-8,553G-8,452G-8,348G-8,298G | 59,88 | 52,89 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 26,85 G | 27,174G-7,173G-7,122G-7,098G-7,142G-7,142G-7,165G-7,143G-7,073G-7,017G-6,93G-6,981G-6,967G-6,946G-6,932G | 29,47 | 26,42 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 29,25 G | 29,357G-9,526G-9,498G-9,473G-9,452G-9,472G-9,443G-9,47G-9,413G-9,327G-9,291G-9,351G-9,345G-9,329G-9,347G | 30,09 | 27,43 |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,96 G | 37,09G-7,094G-7,094G-7,094G-7,094G-7,094G-7,094G-7,094G-7,094G-7,094G-7,165G-7,165G-7,026G-7,026G | 37,49 | 34,94 |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 33,22 G | 33,216G-3,216G-3,214G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,216G-3,278G-3,278G-3,278G-3,278G | 33,68 | 31,49 |
| 1 | | | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 44,74 G | 44,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,742G-4,84G-4,84G-4,84G-4,84G | 45,03 | 43,21 |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 26,86 G | 27,059G-7,074G-7,059G-7,053G-7,04G-7,05G-7,024G-7,015G-6,93G-6,88G-6,83G-6,902G-6,899G-6,904G-6,901G | 29,35 | 26,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 358453 | LU0173783092 | Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund | 1 | 58,65 G | 58,793G-8,907G-8,891G-8,848G-8,843G-8,839G-8,721G-8,823G-8,797G-8,668G-8,571G-8,582G-8,553G-8,423G-8,399G | 59,82 | 52,95 |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 16,28 G | 16,279G-6,289G-6,24G-6,221G-6,221G-6,221G-6,202G-6,211G-6,24G-6,24G-6,221G-6,286G-6,247G-6,266G-6,266G | 17,29 | 16,07 |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,1 G | 19,059G-9,049G-9,007G-9,007G-9,007G-9,028G-8,986G-8,975G-9,007G-9,007G-8,986G-9,018G-8,997G-9,007G-8,976G | 20,39 | 18,09 |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 29,6 G | 29,71G-9,73G-9,7G-9,67G-9,64G-9,64G-9,6G-9,6G-9,58G-9,53G-9,49G-9,52G-9,49G-9,48G-9,46G | 32,37 | 27,95 |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 18,06 G | 18,066G-8,034G-8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-8,082G-8,082G-8,064G-8,064G | 20,69 | 17,71 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,65 G | 21,635G-1,784G-1,75G-1,716G-1,694G-1,711G-1,696G-1,714G-1,625G-1,572G-1,572G-1,616G-1,584G-1,569G-1,54G | 22,49 | 20,1 |
| 1 | Euro15,17 | Euro16,68 | 24.04.23 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 603,37 G | 606,9G-7,15G-6,85G-5,37G-4,58G-4,93G-3,24G-3,36G-2,45G-1,21G-0,07G-2,54G-2,08G-1,5G-0,93G | 692,8 | 597,63 |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Northern Trust Fund Managers [Ireland] Ltd. Flxs I-DvMkts LwVol CI ESG ETF | 1 | 24,73 G | 24,895G-4,835G-4,855G-4,825G-4,815G-4,825G-4,83G-4,85G-4,81G-4,735G-4,705G-4,67G-4,645G-4,595G | 25,36 | 22,97 |
| 4 | US\$ 0,41 | US\$ 0,26 | 15.06.23 | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 23,96 G | 24,115G-4,12G-4,145G-4,1G-4,08G-4,095G-4,09G-4,105G-4,045G-3,97G-3,94G-3,9G-3,895G-3,865G | 24,74 | 22,09 |
| 4 | | | | | A2QNBQ | IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E. | 1 | 19,9 G | 20,125G-0,17G-0,18G-0,16G-0,15G-0,195G-0,175G-0,185G-0,14G-0,06G-0,055G-0,055G-0,06G-0,04G | 20,77 | 18,62 |
| 4 | US\$ 0,46 | US\$ 0,14 | 15.06.23 | | A2QNBQ | IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E. | 1 | 18,16 G | 18,362G-8,404G-8,416G-8,402G-8,394G-8,43G-8,406G-8,416G-8,368G-8,294G-8,288G-8,286G-8,29G-8,274G | 19,16 | 17,2 |
| 4 | | | | | A3C2DX | IE0008ZG15C1 | Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 19,1 G | 19,19G-9,31G-9,302G-9,274G-9,258G-9,24G-9,252G-9,252G-9,316G-9,2G-9,108G-9,098G-9,086G-9,064G | 20,14 | 16,22 |
| 10 | Euro 0,2 | Euro 0,06 | 26.11.21 | | A0YCBQ | DE000A0YCBQ8 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 47,89 G | 47,885G-7,885G-7,89G-7,885G-7,885G-7,885G-7,885G-7,885G-7,885G-7,895G-7,895G-7,895G | 47,9 | 46,97 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 62,74 G | 63G-3,01G-3,03G-3,05G-3,01G-3,01G-2,97G-2,9G-2,92G-2,94G-2,88G-2,86G-2,87G-2,86G-2,84G | 64,61 | 60,21 |
| 10 | Euro 1,1 | Euro 0,86 | 18.11.22 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 97,41 G | 97,662G-7,727G-7,654G-7,579G-7,463G-7,463G-7,331G-7,331G-7,223G-7,074G-7,59G-7,657G-7,632G-7,59G-7,573G | 99,07 | 94,12 |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | | (ausg) | 258,39 | 245,23 |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 216,16 G | 218,31G-7,57G-7,2G-6,72G-6,28G-6,46G-5,7G-5,88G-5,43G-4,6G-4,29G-4,6G-4,38G-4,18G-3,77G | 227,56 | 194,5 |
| 1 | Euro 0,04 | Euro 0,14 | 15.02.23 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 68,66 G | 68,78G-8,78G-8,77G-8,77G-8,77G-8,76G-8,77G-8,76G-8,75G-8,76G-9,09G-9,07G-9,08G-9,01G-9,01G | 69,62 | 67,48 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,53 G | 69,601G-9,532G-9,532G-9,532G-9,532G-9,532G-9,532G-9,532G-9,532G-9,542G-9,542G-9,542G-9,542G | 69,6 | 68,18 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 90,99 G | 91,49G-1,476G-1,4G-1,309G-1,265G-1,345G-1,183G-1,19G-0,831G-0,524G-0,253G-0,453G-0,243G-0,135G-89,957G | 93,43 | 83,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 88,73 G | 88,887G-8,884G-8,87G-8,855G-8,819G-8,822G-8,805G-8,801G-9,265G-9,251G-9,147G-9,138G-9,155G-8,76G-8,745G | 95,27 | 85,01 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 85,33 G | 85,616G-5,626G-5,585G-5,429G-5,407G-5,363G-5,273G-5,471G-5,383G-5,283G-5,102G-5,23G-5,199G-5,178G-5,09G | 87,18 | 82,1 |
| 11 | | | | | 940818 | LU0115288721 | Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd | 1 | 32,3 G | 32,32G-2,32G-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,32G-2,29G-2,27G-2,26G-2,26G-2,25G-2,23G | 32,4 | 30,46 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,46 G | 27,54G-7,5G-7,49G-7,48G-7,47G-7,47G-7,45G-7,48G-7,47G-7,46G-7,47G-7,49G-7,48G-7,5G-7,49G | 27,55 | 26,07 |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 319,85 G | 322,31G-2,5G-2,04G-0,5G-0,61G-0,12G-19,18G-8,24G-7,59G-6,24G-4,89G-6,05G-5,73G-5,33G-4,79G | 332,77 | 291,48 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 190,21 G | 190,76G-0,97G-0,86G-0,57G-0,39G-0,43G-0,21G-0,38G-0,29G-89,96G-9,85G-9,98G-9,93G-9,9G-9,73G | 195,1 | 182,77 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 191,46 G | 192,35G-3,53G-2,57G-2,87G-2,53G-3,23G-3,16G-3,03G-2,84G-2,16G-1,55G-2,54G-2,18G-1,71G-1,5G | 204,23 | 187,68 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 93,39 G | 94,19G-4,616G-4,25G-4,25G-4,14G-4,14G-4,08G-5,048G-4,385G-3,907G-3,55G-3,787G-3,574G-3,299G-3,371-3,161G | 101,85 | 87,89 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 88,7 G | 89,29G-9,267G-9,179G-9,096G-9,05G-9,458G-9,376G-9,425G-8,986G-8,666G-8,47G-8,661G-8,464G-8,377G-8,47-8,255G | 94,5 | 86,64 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 214,85 G | 217,12G-7,12G-6,86G-6,92G-6,89G-8,07G-7,92G-7,91G-7,39G-7,12G-6,81G-7,2G-7,22G-6,88G-6,85G | 229,82 | 198,59 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 136,17 G | 136,19G-6,27G-6,33G-6,27G-6,2G-6,14G-6,14G-6,08G-6,07G-5,74G-5,47G-6,21G-6,01G-5,86G-5,7G | 143,99 | 133,23 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 181,3 G | 181,22G-2,61G-2,58G-2,44G-2,43G-3,05G-3,2G-3,31G-3,34G-2,79G-2,09G-2,4G-2,25G-1,7G-1,29G | 192,93 | 175,72 |
| 1 | | | | | A2PU65 | LU2069380306 | Ossiam OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 186,81 G | 187,095G-7,52G-7,46G-7,48G-7,35G-7,265G-7,24G-7,185G-7,28G-7,225G-6,835G-6,825G-6,81G-6,81G | 188,71 | 180,47 |
| 1 | Euro 2,56 | | 13.01.23 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 96,4 G | 97,11G-6,88G-6,58G-6,43G-6,34G-6,37G-6,07G-6,13G-6G-5,83G-5,91G-5,8G-5,71G-5,53G | 101,02 | 90,7 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 96,79 G | 97,44G-8,14G-8,07G-8,08G-8,05G-8,05G-7,87G-7,91G-7,64G-7,64G-6,69G-6,57G-6,51G-6,51G | 104,06 | 93,79 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 92,16 G | 93,02G-3,51G-3,57G-3,08G-3,38G-3,44G-3,22G-3,32G-3,07G-2,77G-1,96G-1,97G-2,01G-1,93G | 106,84 | 89,92 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.GI E NR | 1 | 102,52 G | 103,06G-3,38G-3,44G-3,38G-3,32G-3,4G-3,34G-3,42G-2,78G-2,38G-1,96G-1,78G-1,72G-1,62G | 109,72 | 94,7 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 107,18 G | 107,92G-9,2G-9,14G-9,12G-9,04G-9,12G-9,08G-9,12G-8,58G-8,08G-6,84G-6,72G-6,58G-6,38G | 111,62 | 94,58 |
| 1 | | | | | A3EB8T | IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF | 1 | 100,4 G | 100,8G-0,68G-0,6G-0,5G-0,44G-0,38G-0,38G-0,44G-0,5G-0,2G | 104,24 | 99,38 |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 139,48 G | 140,14G-1,94G-1,66G-1,34G-1,26G-1,34G-0,94G-1,08G-1,04G-0,64G-39,1G-8,84G-8,78G-8,66G | 147,76 | 130,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DVG4 | LU1655103643 | Ossiam OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 118,26 G | 118,88G-9,8G-9,82G-9,7G-9,68G-9,68G-9,46G-9,54G-9,38G-9,04G-7,62G-7,64G-7,44G-7,34G | 128,44 | 109,18 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 135,56 G | 136,38G-7,44G-7,68G-7,58G-7,58G-7,62G-7,44G-7,48G-7,2G-6,8G-5,32G-5,18G-4,86G-4,74G | 140,88 | 109,98 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 102,08 G | 102,4G-2,42G-2,28G-2,16G-2,18G-2,14G-2,2G-2,36G-2,76G-2,5G-2,22G-2,06G-1,96G-1,78G | 107,44 | 95,62 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 130,48 G | 131,44G-3,08G-2,88G-2,56G-2,36G-2,48G-1,92G-2,02G-1,54G-1,02G-29,66G-9,48G-9,32G-9,14G | 138,5 | 115,28 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 153,54 G | 154,68G-4,04G-3,94G-3,84G-3,78G-3,94G-3,98G-4G-4,82G-4,5G-4,12G-3,92G-3,78G-3,44G | 158,24 | 140,58 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 111,14 G | 111,14G-0,785G-0,845G-0,855G-0,955G-0,945G-1,2G-1,1G-0,94G-1,1G-0,93G-0,93G-0,93G-0,93G | 116,88 | 105,24 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 247,6 G | 248,45G-8,35G-8,2G-8,35G-8,25G-8,15G-8,4G-8,35G-9,1G-8,7G-7,95G-7,65G-7,45G-7,15G | 260,2 | 236 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 107,42 G | 107,44G-7,86G-8,02G-7,88G-7,9G-7,88G-7,86G-7,96G-7,96G-7,68G-7G-6,86G-6,72G-6,58G | 114,12 | 101,66 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 210,15 G | 210,5-1,25G-1,4G-1,25G-1,05G-0,8G-0,95G-0,55G-0,55G-0,9G-0,35G-0,15G-9,8G-9,65G-9,4G | 223,9 | 202,8 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 107,8 G | 108,4G-8,74G-8,62G-8,4G-8,24G-8,32G-7,98G-8,06G-7,86G-7,48G-7,36G-7,22G-7,14G-6,98G | 114,26 | 101,24 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.Bar.c.US Sec.Val.TR | 1 | 1.096,4 G | 1103,8G-98,2G-8,2G-7,4G-8,2G-8,6G-8,6G-9,8G-101,2G-97,4G-6,6G-4,8G-4,2G-1,2G | 1.134,8 | 939 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.Bar.c.Eu.Sec.Val.TR | 1 | 465,1 G | 467,6G-8,1G-6,95G-6,3G-5,85G-6,15G-4,55G-4,8G-4,65G-3,6G-3,05G-2,3G-2,05G-1,4G | 485,4 | 433,8 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE | 1 | 118,65 G | 118,69G-8,73G-8,71G-8,71G-8,68G-8,68G-8,65G-8,64G-8,57G-8,47G-8,49G-8,45G-8,42G-8,4G | 132,55 | 117,99 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 182,23 G | 182,51G-2,71G-2,65G-2,46G-2,24G-2,31G-2,12G-2,12G-2,07G-1,9G-1,78G-1,89G-1,81G-1,82G-1,77G | 205,23 | 181,77 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet Asset Management [Europe] S.A. Pictet - Smart City | 1 | 185,46 G | 186,57G-6,55G-6,51G-6,32G-6,3G-6,4G-6,36G-6,5G-6,05G-5,77G-5,42G-5,28G-5,45G-5,36G-5,35G | 195,99 | 170,14 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 303,42 G | 304,05G-5,74G-5,69G-5,01G-4,81G-5,07G-4,65G-5,05G-3,67G-2,1G-1,4G-2,09G-1,57G-0,99G-0,59G | 316,58 | 281,38 |
| 10 | | | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 303,61 G | 304,89G-6,26G-5,84G-5,66G-5,51G-5,69G-5,39G-5,66G-3,88G-3,01G-1,7G-2,08G-4,66G-4,64G-4,22G | 317,73 | 296,79 |
| 10 | | | | | A141Q6 | LU1279333758 | Pictet - Robotics | 1 | 252,81 G | 255,62G-5,69G-5,65G-5,28G-5,4G-5,57G-5,26G-5,7G-2,06G-0,17G-49,61G-50,34G-1,12G-0,68G-49,84G | 270,06 | 242,24 |
| 10 | | | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 252,25 G | 256,06G-6G-5,2G-4,71G-4,83G-5,01G-4,66G-5,15G-2,04G-0,24G-0,11G-1,02G-1G-48,93G-8,1G | 270,9 | 243,08 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 123,65 G | 123,96G-3,96G-3,96G-3,96G-3,96G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 124,15 | 118,42 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 384,65 G | 384,73G-5,21G-5,02G-4,82G-4,56G-4,56G-4,33G-4,33G-4,27G-3,04G-2,02G-2,5G-1,76G-1,44G-0,82G | 399,37 | 361,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 750439 | LU0148538712 | Pictet Asset Management [Europe] S.A. Pictet-Pacific Ex Japan Index | 1 | 417,41 G | 420,23G-0,57G-0,55G-0,35G-5,28G-5,29G-4,68G-4,23G-3,19G-2,14G-0,74G-1,88G-1,79G-2,05G-1,73G | 480,35 | 411,37 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 210,52 G | 210,47G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-2,35G-2,35G | 224,07 | 208,36 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 99,5 G | 99,594G-9,935G-9,68G-9,562G-9,591G-9,558G-9,518G-9,548G-9,431G-9,244G-8,989G-9,129G-8,957G-8,713G-8,676G | 107,03 | 90,88 |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 108,97 G | 109,64G-9,846G-9,57G-9,295G-9,158G-9,158G-8,745G-8,814G-8,471G-7,989G-7,852G-8,126G-8,012G-8,383G-8,199G | 115,43 | 98,6 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 566,41 G | 572,89G-2,74G-2,15G-1,95G-1,6G-2,34G-1,54G-1,38G-69,78G-8,5G-7,17G-8,53G-8,39G-8,04G-7,41G | 608,28 | 537,85 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 324,19 G | 323,45G-4,35G-4,2G-4,34G-4,49G-4,31G-4,7G-5,16G-4,67G-4,46G-5,06G-5,09G-5,27G-8,5G-8,69G | 345,09 | 315,17 |
| 10 | US\$ 6,35 | US\$ 4,58 | 06.12.22 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 118,48 G | 118,541G-8,541G-8,551G-8,571G-9,64G-9,64G-9,8G-9,919G-9,75G-9,76G-9,909G-9,949G-20,019G-0,019G-0,149G | 125,79 | 115,36 |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | | (ausg) | 277,02 | 249,6 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 644,54 G | 643,59G-4,23G-2,88G-2,82G-1,61G-1,67G-2,34G-2,63G-0,81G-0,28G-0,75G-0,75G-5,1G-5,1G-5,45G | 649,91 | 556,03 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 720,83 G | 721,37G-1,37G-1,32G-1,29G-1,26G-1,22G-1,24G-1,12G-2,28G-0,89G-19,27G-8,65G-7,76G-2,24G-2,32G | 784,13 | 661,49 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 444,21 G | 447,91G-8,23G-8,16G-7,78G-7,78G-8,15G-7,85G-8,42G-6,65G-6,19G-5,07G-4,26G-4,09G-4,39G-4,26G | 463,34 | 423,69 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 383,99 G | 386,48G-6,51G-6,25G-6,25G-6,12G-6,38G-6,38G-6,49G-4,98G-4,64G-3,79G-3,22G-4,31G-4,24G-4,03G | 399,75 | 364,22 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 146,41 G | 146,72G-6,84G-6,82G-6,88G-6,89G-6,89G-7,09G-7,25G-7,85G-7,79G-8,06G-8,06G-8,14G-7,81G-7,94G | 161,34 | 145,12 |
| 10 | | | | | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 259,68 G | 261,53G-0,62G-0,41G-0,17G-59,94G-9,99G-9,64G-9,7G-9,07G-8,22G-7,71G-8,07G-9,67G-9,26G-9,08G | 271,11 | 256,55 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 155,44 G | 155,52G-5,59G-5,62G-5,58G-5,61G-5,55G-5,54G-5,48G-5,19G-4,12G-3,53G-4,11G-3,67G-3,36G-3,06G | 165,51 | 134,5 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | 144,27 | 117,11 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 136,21 G | 136,37G-6,61G-6,52G-6,45G-6,42G-6,5G-6,47G-6,63G-5,26G-4,86G-4,59G-4,96G-6,22G-6,18G-6,09G | 144,27 | 117,11 |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 646,62 G | 645,56G-6,23G-5,16G-5,1G-3,83G-3,57G-4,24G-4,51G-2,66G-2,12G-2,3G-2,56G-4,81G-4,81G-5,16G | 646,97 | 556,53 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 437,09 G | 437,15G-7,73G-7,47G-7,47G-6,94G-6,94G-6,68G-6,68G-6,62G-5,22G-4,06G-4,6G-3,77G-3,4G-2,7G | 452,01 | 412,32 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 180,49 G | 179,92G-9,97G-9,85G-9,79G-9,66G-9,74G-9,51G-9,4G-9,55G-8,99G-8,92G-8,6G-8,5G-8,99G-8,74G | 191,78 | 170,78 |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 417,04 G | 417,32G-7,46G-7,25G-7,07G-6,86G-6,94G-6,61G-6,36G-7,17G-6,09G-5,48G-4,97G-4,42G-0,53G-0,62G | 451,92 | 387,09 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 205,22 G | 204,63G-4,68G-4,53G-4,5G-4,32G-4,35G-4,24G-4,02G-4,2G-3,56G-3,48G-3,18G-2,91G-3,52G-3,19G | 217,62 | 193,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0LARV | LU0255798109 | Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt | 1 | 145,78 G | 144,66G-5,51G-5,44G-5,5G-5,54G-5,58G- 5,78G-5,97G-5,75G-5,68G-5,95G-5,95G-6,08G- 7,38G-7,38G | 150,05 | 139,75 |
| 10 | US\$ 2,42 | US\$ 2,4 | 06.12.22 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 93,56 G | 93,78G-3,861G-3,85G-3,881G-3,866G-3,866G- 3,993G-4,11G-4,499G-4,463G-4,632G-4,632G- 4,709G-4,474G-4,556G | 103,1 | 92,76 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 272,87 G | 274,62G-4,63G-4,43G-4,09G-3,9G-4,15G- 3,66G-3,9G-2,74G-1,64G-1,04G-1,54G-1,22G- 0,89G-0,46G | 289,01 | 251,03 |
| 10 | | | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 273,13 G | 274,18G-4,86G-4,72G-4,73G-4,61G-4,7G- 4,41G-4,57G-3,42G-2,36G-1,49G-2,05G-3,29G- 3,02G-2,79G | 289,13 | 251,03 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 229,96 G | 229,44G-30,18G-0,11G-29,98G-9,87G-9,88G- 9,54G-9,57G-9,62G-8,83G-8,25G-8,27G- 30,41G-0,41G-0,25G | 252,22 | 225,73 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 274,9 G | 276,56G-6,51G-6,38G-6,07G-5,87G-6,11G- 5,75G-5,85G-4,7G-3,65G-2,91G-3,37G-2,83G- 2,54G-2,02G | 285,08 | 256,87 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 314,12 G | 313,45G-5,94G-5,77G-5,49G-5,17G-5,36G- 4,97G-5,1G-3,75G-2,68G-1,97G-2,5G-2,35G- 1,77G-1,28G | 326,47 | 291,84 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 314,3 G | 316,06G-6G-5,86G-5,49G-5,26G-5,44G-5,13G- 5,24G-3,79G-2,7G-1,99G-2,53G-1,67G-1,28G- 0,78G | 325,6 | 291,9 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 205,4 G | 206,06G-6,27G-6,29G-6,14G-6,07G-5,91G- 5,86G-5,71G-5,45G-5,5G-5,13G-5,28G-5,97G- 5,58G-5,6G | 219,32 | 193,9 |
| 10 | US\$ 0,91 | US\$ 0,24 | 06.12.22 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 193,07 G | 193,75G-3,81G-3,91G-3,72G-3,65G-3,46G- 3,5G-3,36G-3,18G-3,16G-2,77G-2,92G-3,62G- 3,25G-3,27G | 206,07 | 182,26 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 206,67 G | 206,99G-7,24G-7,12G-7,12G-6,89G-6,88G- 6,76G-6,76G-6,78G-6,13G-5,6G-5,84G-5,47G- 4,57G-4,27G | 218,44 | 193,8 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 184,13 G | 184,73G-4,79G-4,88G-4,7G-4,63G-4,46G- 4,46G-4,36G-4,12G-4,17G-3,84G-3,97G-3,93G- 4,28G-4,27G | 197,32 | 174,21 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 314,2 G | 313,67G-6G-5,86G-5,51G-5,15G-5,55G-5,01G- 5,09G-3,93G-2,83G-1,91G-2,52G-2,36G-1,88G- 1,27G | 325,52 | 291,67 |
| 10 | US\$ 3,66 | US\$ 2,62 | 06.12.22 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 64,14 G | 64,245G-4,135G-4,135G-4,135G-4,135G- 4,135G-4,135G-4,135G-4,575G-4,575G-4,575G- 4,575G-4,575G-4,575G-4,575G | 66,06 | 61,91 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 273,02 G | 274,64G-4,65G-4,46G-4,11G-3,92G-4,17G- 3,77G-3,93G-2,76G-1,66G-1,06G-1,56G-3,23G- 2,89G-2,55G | 289,19 | 251,1 |
| 10 | Euro 3,59 | Euro 5,92 | 06.12.22 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 259,36 G | 260,53G-0,96G-0,4G-59,92G-9,66G-9,58G- 8,89G-9,02G-8,37G-7,47G-7,21G-7,73G-7,47G- 7,45G-7,32G | 267,94 | 234,59 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 135,68 G | 136,02G-6,18G-6,18G-6,14G-5,9G-5,95G- 5,77G-5,68G-5,81G-5,12G-4,57G-4,82G-4,44G- 3,94G-5,81G | 143,96 | 117,11 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 146,15 G | 145,28G-6,15G-6,12G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G- 7,44G-7,44G | 149,94 | 141,33 |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet-Clean Energy Transition | 1 | 135,46 G | 135,41G-5,55G-5,55G-5,52G-5,54G-5,54G- 5,54G-5,79G-5,59G-4,87G-4,47G-4,72G-4,45G- 4,04G-5,86G | 145,08 | 118,03 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 235,96 G | 236,84G-8,75G-8,49G-8,43G-8,25G-8,56G- 8,06G-8,03G-7,85G-7,43G-7,26G-7,69G-6,82G- 6,68G-6,66G | 266,91 | 227,3 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 89,7 G | 89,91G-9,929G-9,61G-9,56G-9,51G-9,51G- 9,36G-9,42G-9,3G-9,12G-8,95G-8,95G-9,17G- 9,11G-9,11G | 96,75 | 81,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 357959 | LU0167158327 | Pictet Asset Management [Europe] S.A. Pictet-EUR Short-Mid Term Bds | 1 | 126,31 G | 126,32G-6,36G-6,36G-6,36G-6,36G-6,3G-6,27G-6,25G-6,25G-6,27G-6,28G-6,28G-6,28G-6,53G-6,53G | 126,53 | 124,34 |
| 10 | Euro 0,78 | Euro 0,46 | 06.12.22 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,5 G | 74,5G-4,51G-4,51G-4,52G-4,51G-4,51G-4,5G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,65G-4,65G | 74,65 | 73,36 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 275 G | 275,94G-8,56G-8,31G-8,23G-8G-8,22G-7,6G-7,28G-6,74G-6,2G-5,01G-5,85G-5,58G-4,37G-4,29G | 308,6 | 262,39 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 135,25 G | 135,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 135,44 | 132,38 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 137,83 G | 136,99G-7,88G-7,85G-7,86G-7,95G-7,95G-8,13G-8,29G-8,1G-8,11G-8,26G-8,35G-8,38G-8,4G-8,52G | 139,19 | 132,13 |
| 10 | | | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 469,2 G | 469,76G-70,09G-69,48G-9,68G-9,29G-9,09G-8,89G-8,7G-8,7G-8,6G-8,78G-8,91G-8,88G-73,74G-3,71G | 494,17 | 467,21 |
| 10 | Euro 2,13 | Euro 2 | 06.12.22 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 265 G | 266,42G-6,8G-6,52G-6,66G-6,38G-6,24G-6,24G-6,18G-8,06G-8,1G-8,08G-8,16G-8,12G-7,74G-7,65G | 281,55 | 265 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 556,37 G | 554,34G-4,59G-4,4G-4,59G-4,96G-4,52G-4,95G-5,47G-5,02G-5,14G-5,25G-5,31G-5,8G-61,56G-1,96G | 598,05 | 546,1 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 179,22 G | 179,37G-9,51G-9,37G-9,42G-9,19G-9,15G-9,15G-9,11G-9,1G-9,15G-9,13G-9,14G-9,12G-80,2G-0,19G | 181,08 | 174,6 |
| 10 | Euro 0,64 | Euro 0,85 | 06.12.22 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 93,76 G | 93,72G-3,82G-4,5-3,876G-3,876G-4,027G-4,027G-4,027G-4,027G-4,027G-4,027G-4,027G-4,027G-4,027G-4,434G-4,434G | 94,76 | 91,48 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 146,07 G | 146,81G-6,91G-6,77G-6,53G-6,21G-6,25G-5,88G-6,05G-5,77G-5,4G-5,14G-5,37G-5,23G-5,65G-5,58G | 154,37 | 131,02 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 125,51 G | 126,01G-6,37G-6,07G-5,87G-5,59G-5,67G-5,25G-5,38G-5,04G-4,66G-4,47G-4,69G-4,58G-4,95G-4,74G | 132,84 | 113,35 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 252,54 G | 253,16G-3,16G-2,65G-2,25G-1,95G-2G-1,33G-1,42G-1,11G-0,36G-0,11G-0,54G-0,22G-49,95G-9,77G | 261,15 | 230,11 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 239,26 G | 240,71G-0,78G-0,37G-39,98G-9,08G-9,08G-8,52G-8,61G-8,32G-7,66G-7,36G-7,72G-7,53G-7,29G-7,05G | 248,63 | 219,92 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 377,17 G | 379,83G-9,67G-9,55G-9,34G-9,25G-9,58G-9,58G-9,9G-7,85G-6,22G-5,38G-6,14G-5,34G-5,07G-4,61G | 385,61 | 329,67 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 357,87 G | 360,4G-0,24G-0,13G-59,93G-9,85G-60,17G-0,17G-0,47G-58,31G-6,98G-6,19G-6,91G-6,15G-5,89G-5,46G | 366,39 | 313,22 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 865,96 G | 863G-3,52G-3,03G-2,81G-3G-2,72G-3,08G-4,49G-4,42G-1,9G-0,93G-0,33G-0,02G-53,55G-3,46G | 932,64 | 784,19 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 397,86 G | 406,32G-4,95G-4,85G-4,8G-4,97G-4,82G-5,09G-5,37G-4,84G-4,57G-4,57G-4,95G-1,69G-1,94G-1,82G | 541,16 | 387,77 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 385,84 G | 389,11G-9,42G-9,82G-9,03G-9,23G-9,61G-9,2G-90,02G-84,72G-2,7G-1,46G-2,84G-2,25G-3G-2,44G | 398,36 | 301,64 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 644,8 G | 649,19G-4,41G-3,34G-3,28G-2,02G-1,76G-2,42G-2,69G-0,85G-0,31G-0,75G-0,75G-2,99G-2,99G-3,34G | 649,19 | 555,12 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 343,62 G | 345,19G-5,75G-5,02G-4,63G-4,07G-3,96G-3,01G-3,06G-2,02G-1,07G-0,71G-1,17G-0,96G-1,3G-0,97G | 355,21 | 310,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 797785 | LU0133807163 | Pictet Asset Management [Europe] S.A. Pictet - EUR High Yield | 1 | 248,86 G | 249,28G-9,28G-9,3G-9,26G-9,23G-9,2G-9,26G-9,17G-9,03G-8,75G-8,62G-8,55G-8,49G-8,86G-8,75G | 250,16 | 234,99 |
| 10 | Euro 2,57 | Euro 2,76 | 06.12.22 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 78,19 G | 78,31G-8,34G-8,3G-8,29G-8,25G-8,28G-8,27G-8,24G-8,24G-8,24G-8,21G-8,05G-8,04G-8,15G-8,11G | 78,66 | 73,71 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 494 G | 496,22G-501,48G-0,84G-0,85G-0,53G-1,18G-0,26G-0,02G-498,94G-7,82G-5,91G-7,3G-6,17G-5,69G-5,72G | 532,9 | 469,02 |
| 10 | | | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 721,55 G | 721,75G-3,83G-0,22G-0,26G-0,76G-0,7G-1,2G-2,44G-2,34G-0,25G-19,31G-9,32G-8,97G-1,77G-2,77G | 782,32 | 657,76 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 288,42 G | 288,13G-8,13G-8,11G-8,09G-8,36G-8,36G-8,61G-9,19G-9,08G-8,51G-8,16G-7,91G-7,91G-8,68G-9,02G | 302,3 | 274,66 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 486,69 G | 483,88G-7,28G-7,28G-7,12G-6,28G-6,75G-6,03G-6,5G-5,37G-4,46G-2,72G-2,59G-78,6G-8,63G-9,57G | 528,03 | 449,81 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 201,32 G | 203G-2,97G-2,43G-2,07G-1,69G-1,74G-1,13G-1,13G-0,65G-199,95G-9,58G-200,13G-199,86G-9,63G-9,45G | 210,26 | 179,37 |
| 10 | Euro 3,25 | Euro 3,75 | 06.12.22 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 163,75 G | 164,8G-4,85G-4,46G-4,27G-4G-4,09G-3,6G-3,66G-3,54G-2,97G-2,81G-3,02G-2,83G-2,7G-2,53G | 170,04 | 150,2 |
| 1 | | | | | A0X8WH | IE00B4YYY703 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GIS Glo.Core Asset Alloc | 1 | 15,3 G | 15,34G-5,343G-5,345G-5,365G-5,355G-5,364G-5,343G-5,343G-5,325G-5,285G-5,254G-5,265G-5,244G-5,235G-5,223G | 15,85 | 14,69 |
| 1 | | | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 22,55 G | 22,61G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 23,81 | 22,29 |
| 1 | | | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,33 G | 16,33G-6,37G-6,35G-6,353G-6,416G-6,412G-6,404G-6,405G-6,406G-6,406G-6,407G-6,407G-6,409G-6,409G-6,408G | 17,29 | 16,25 |
| 1 | | | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 14,33 G | 14,39G-4,39G-4,39G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,509G-4,452G-4,452G | 15,06 | 14,3 |
| 1 | | | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,89 G | 10,94G-0,923G-0,923G-0,935G-0,94G-0,948G-0,943G-0,954G-0,945G-0,934G-0,919G-0,936G-0,937G-0,944G-0,945G | 11,13 | 10,18 |
| 1 | Euro 0,28 | Euro 0,17 | 30.03.23 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 8,58 G | 8,598G-8,598G-8,598G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G-8,658G | 9,2 | 8,58 |
| 1 | | | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,53 G | 10,57G-0,573G-0,573G-0,603G-0,603G-0,603G-0,603G-0,603G-0,603G-0,561G-0,561G | 10,69 | 10,42 |
| 1 | Euro 0,03 | Euro 0,04 | 30.03.23 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 9,99 G | 10,02G-0,025G-0,025G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,065G-0,065G | 10,35 | 9,89 |
| 1 | Euro 0,08 | Euro 0,13 | 29.12.22 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 7,88 G | 7,91G-7,912G-7,912G-7,932G-7,932G-7,932G-7,932G-7,932G-7,932G-7,932G-7,932G-7,901G-7,901G | 7,99 | 7,79 |
| 4 | Euro 0,94 | Euro 0,98 | 19.05.23 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,79 G | 96,79G-7,018G-7,04G-7,026G-7,026G-7,018G-7,052G-7,03G-7,02G-7,018G-6,81G-6,81G-6,81G-6,81G | 97,38 | 95,66 |
| 1 | Euro 0,47 | Euro 0,25 | 27.02.23 | | A1J5ZE | IE00B8N0MW85 | PIMCO Fds GIS - Income Fund | 1 | 7,67 G | 7,675G-7,673G-7,673G-7,723G-7,723G-7,723G-7,723G-7,723G-7,723G-7,723G-7,723G-7,723G-7,723G-7,723G | 8 | 7,67 |
| 4 | US\$ 2,29 | US\$ 2 | 20.04.23 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 91,27 G | 91,34G-0,94G-1,07G-1,06G-1,11G-1,1G-1,24G-1,3G-1,16G-1,31G-1,6G-1,68G-1,7G-1,76G | 94,36 | 87,91 |
| 4 | £ 1,3 | £ 1,56 | 20.04.23 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 119,1 G | 119,05G-8,97G-8,9G-8,83G-8,79G-8,87G-8,69G-8,71G-8,63G-8,63G-8,72G-8,69G-8,72G-8,65G | 119,48 | 112,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,42 | £ 0,23 | 20.04.23 | | A141F9 | IE00BYXVWC37 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,07 G | 10,07G-0,07G-0,09G-0,07G-0,06G-0,08G-0,05G-0,05G-0,02G-0,01G | 10,2 | 9,25 |
| 4 | | | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,18 G | 97,184G-7,23G-7,232G-7,232G-7,232G-7,232G-7,232G-7,232G-7,208G-7,194G-7,178G-7,178G-7,178G | 97,25 | 95,02 |
| 4 | | | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 123,6 G | 123,68G-3,68G-3,86G-3,85G-3,87G-3,85G-3,96G-4,05G-3,52G-3,6G | 125,47 | 115,5 |
| 4 | US\$ 2,22 | US\$ 0,65 | 15.06.23 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 89,49 G | 89,56G-9,57G-9,55G-9,45G-9,47G-9,52G-9,69G-9,71G-9,57G-9,67G | 92,71 | 86,38 |
| 4 | Euro 0,97 | Euro 0,37 | 15.06.23 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 96,43 G | 96,428G-6,66G-6,642G-6,636G-6,588G-6,554G-6,534G-6,53G-6,526G-6,514G-6,424G-6,424G-6,424G | 96,95 | 94,65 |
| 4 | Euro 3,78 | Euro 1,94 | 20.04.23 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 72,6 G | 73,19G-3,09G-3,25G-3,25G-3,22G-3,22G-3,2G-3,17G-3,13G-2,93G-2,74G-2,74G-2,74G-2,74G | 76 | 71,55 |
| 4 | Euro 0,49 | Euro 0,58 | 16.03.23 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 99,4 G | 99,404G-9,75G-9,658G-9,694G-9,588G-9,548G-9,528G-9,526G-9,572G-9,53G-9,446G-9,446G-9,446G | 101,1 | 97,46 |
| 4 | US\$ 3,22 | US\$ 1,61 | 20.04.23 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 59,22 G | 60,297G-0,39G-0,38G-0,36G-0,36G-0,38G-0,43G-0,43G-0,44G-0,52G | 62,8 | 56,77 |
| 4 | | | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 98,79 G | 99,376G-9,376G-9,296G-9,267G-9,247G-9,222G-100,37-99,261G-9,311G-9,361G-9,4G-9,366G-9,366G-9,366G-8,894G | 101,53 | 90,62 |
| 4 | US\$ 4,41 | US\$ 2,42 | 20.04.23 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 83,35 G | 83,55G-3,43G-3,47G-3,47G-3,47G-3,47G-3,58G-3,6G-3,34G-3,31G-3,36G-3,36G-3,36G-3,36G | 86,36 | 81,18 |
| 4 | | | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 10,33 G | 10,341G-0,396G-0,398G-0,3895G-0,3865G-0,3785G-0,3695G-0,3745G-0,366G-0,3685G-0,303G-0,303G-0,3025G-0,3025G | 10,42 | 9,85 |
| 4 | Euro 0,31 | Euro 0,12 | 19.05.23 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 8,83 G | 8,8398G-8,8712G-8,8678G-8,8718G-8,8626G-8,8616G-8,8524G-8,8532G-8,8476G-8,836G-8,8112G-8,8132G-8,8104G-8,812G | 9,04 | 8,54 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 129,7 G | 129,84G-9,94G-9,87G-9,84G-9,74G-9,75G-9,71G-9,67G-30,1G-0G-29,94G-9,95G-9,94G-9,94G-9,87G | 133 | 128,63 |
| 1 | | | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 173,19 G | 173,64G-3,79G-3,82G-3,82G-3,48G-3,46G-3,33G-3,23G-2,8G-1,95G-1,33G-1,59G-1,08G-0,8G-0,44G | 177,54 | 143,38 |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 223,25 G | 223,98G-4,19G-4,12G-3,72G-3,5G-3,5G-3,17G-4,36G-4,26G-3,83G-3,67G-3,86G-3,83G-3,75G-3,5G | 232,27 | 217,49 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates | 1 | 163,84 G | 164,25G-4,25G-4,25G-4,25G-4,25G-4,25G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 166,14 | 159,69 |
| 2 | Euro 0,89 | Euro 0,74 | 17.04.23 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,93 | Euro 2,15 | 17.04.23 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | | (ausg) | 236,86 | 214,61 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 201,33 G | 202,28G-1,28G-0,86G-0,48G-0,23G-3,3G-2,66G-2,66G-2,24G-1,49G-1,28G-1,7G-1,49G-1,38G-1,17G | 214,57 | 193,06 |
| 10 | Euro 0,18 | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 121,64 G | 121,65G-1,73G-1,71G-1,68G-1,64G-2,02G-2,02G-1,94G-1,95G-1,79G-1,55G-1,64G-1,51G-1,44G-1,3G | 124,96 | 118,03 |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. | 1 | | (ausg) | | |
| 4 | Euro 0,46 | Euro 0,32 | 15.06.23 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 184,43 G | 184,6G-5,83G-5,65G-5,39G-5,2G-5,37G-5,1G-5,2G-4,45G-3,72G-2,99G-3,35G-2,88G-2,56G-2,22G | 196,36 | 168,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 11 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 A0B9EU | AT0000936513 AT0000636758 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Zentr.eur-ESG-Akt. Raiffeisen-EmergingMarkets-Re. | 1 1 | 176,05 G | (ausg) 176,49G-6,49G-6,49G-6,49G-6,49G-6,49G- 7,77G-7,77G-7,77G-7,77G-7,77G-7,77G- 7,33G-7,33G | 182,27 | 171,94 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 159,07 G | 159,46G-9,46G-9,46G-9,46G-9,46G-9,46G- 9,69G-9,69G-9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G | 159,86 | 156,01 |
| 6 | Euro 3,1 | Euro 2,5 | 16.08.23 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 107,12 G | 107,68G-7,76G-7,61G-7,5G-7,33G-7,4G-7,51G- 7,56G-7,37G-7,02G-6,94G-6,94G-6,91G-6,91G- 6,81G | 112,61 | 98,85 |
| 7 7 9 | Euro 1,97 | Euro 2,89 | 15.09.22 | | A0M5JK A0M5MJ | AT0000A07FR3 AT0000A07FS1 | Raiffeisen-Russland-Aktien Raiffeisen-Russland-Aktien | 1 1 | | (ausg) (ausg) | | |
| | | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 225,38 G | 226,39G-7,13G-6,59G-6,25G-5,93G-5,9G- 5,19G-5,24G-4,88G-4,12G-4,02G-4,11G-3,97G- 3,97G-3,69G | 237,79 | 210,17 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 142,08 G | 143,41G-2,59G-2,33G-2,46G-2,19G-1,85G- 3,25G-3,2G-3,29G-3,27G-3,27G-3,25G-3,28G- 3,24G-3,24G | 145,78 | 139,47 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 230,83 G | 231,99G-0,71G-0,18G-0,58G-0,75G-2,35G- 2,5G-2,49G-2,4G-2,22G-2,24G-1,94G-1,81G- 1,69G-1,51G | 251,19 | 220,07 |
| 1 | Euro 0,61 | Euro 0,58 | 15.03.23 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 58,09 G | 57,908G-7,977G-7,968G-7,977G-7,977G- 7,977G-8,016G-8,016G-8,016G-8,016G-8,008G- 8,025G-8,025G-8,025G-8,046G | 58,09 | 57,22 |
| 4 | Euro 1,83 | Euro 1,71 | 15.06.23 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 169,15 G | 169,42G-9,61G-9,51G-9,51G-9,32G-9,53G- 9,4G-9,38G-9,47G-8,85G-8,41G-8,61G-8,3G- 8,08G-7,83G | 177,68 | 161,99 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 120,38 G | 120,51G-0,63G-0,51G-0,51G-0,39G-0,4G-0,4G- 0,35G-0,35G-0,32G-0,37G-0,41G-0,4G-0,41G- 0,38G | 122,57 | 117,38 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 102,92 G | 102,92G-2,92G-2,92G-2,92G-2,92G-2,92G-3G- 3G-3G-3G-3G-3G-3G-3G | 103 | 100,96 |
| 2 | Euro 1,18 | Euro 1,03 | 17.04.23 | | 113595 | AT0000712518 | Raiffeisen-ESG-Euro-Corporates | 1 | 102,42 G | 102,42G-2,22G-2,24G-2,22G-2,22G-2,22G- 2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G- 2,8G | 104,43 | 100,63 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 189,13 G | 189,6G-9,6G-9,6G-9,6G-9,6G-9,6G-90,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 191,78 | 184,34 |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 242,54 G | 243,99G-4,42G-3,91G-3,61G-3,2G-3,17G- 2,38G-2,5G-1,97G-1,12G-0,97G-1,22G-1,07G- 0,99G-0,84G | 256,02 | 226,24 |
| 2 | Euro 0,8 | Euro 0,7 | 03.04.23 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 68,95 G | 69,55G-9,15G-9,08G-9,08G-8,99G-8,8G-9,49G- 9,47G-9,49G-9,45G-9,48G-9,5G-9,5G-9,47G- 9,48G | 71,5 | 68,35 |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 212,28 G | 213,1G-3,7G-0,97G-0,74G-0,34G-1,68G-1,05G- 1,13G-0,64G-9,96G-9,75G-10G-9,85G-9,61G- 9,27G | 229,18 | 199,98 |
| 2 | Euro 0,13 | Euro 0,37 | 03.04.23 | | 938983 | AT0000805486 | Raiffeisen-ESG-Global-Rent | 1 | 78,21 G | 78,19G-7,53G-7,44G-7,5G-7,44G-7,74G-8,55G- 8,6G-8,61G-8,57G-8,59G-8,59G-8,62G-8,62G- 8,63G | 83,6 | 77,37 |
| 9 | | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,6 G | 11,586G-1,575G-1,575G-1,575G-1,575G- 1,575G-1,674G-1,674G-1,674G-1,674G-1,674G- 1,674G-1,674G-1,674G | 11,89 | 11,39 |
| 10 | Euro 1,03 | Euro 0,89 | 15.12.22 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 91,6 G | 91,61G-1,65G-1,68G-1,65G-1,62G-1,88G- 1,83G-1,83G-1,84G-1,66G-1,52G-1,58G-1,48G- 1,44G-1,37G | 94,09 | 88,83 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,36 G | 6,351G-6,345G-6,345G-6,345G-6,345G-6,345G- 6,394G-6,394G-6,394G-6,394G-6,394G-6,394G- 6,394G-6,394G-6,394G | 6,51 | 6,25 |
| 2 | Euro 0,6 | Euro 0,79 | 03.04.23 | | 971727 | AT0000859582 | Raiffeisen-ESG-Global-Rent | 1 | 44,95 G | 45,09G-5,1G-5,11G-5,1G-5,12G-5,29G-5,28G- 5,24G-5,3G-5,3G-5,28G-5,26G-5,26G-5,22G- 5,2G | 48,7 | 44,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhalt.-US-Aktien | 1 | 228,47 G | 230,43G-29,9G-9,68G-9,58G-9,51G-9,77G-30,19G-0,3G-29,15G-8,29G-7,85G-8,23G-7,82G-7,56G-7,26G | 235,72 | 207,87 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 287,09 G | 288,99G-9,44G-9,15G-9,07G-9,17G-9,43G-9,98G-90,51G-88,57G-7,42G-7,04G-7,64G-7,13G-6,9G-6,49G | 297,11 | 259,69 |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 172,91 G | 173,92G-4,22G-3,8G-3,44G-3,09G-3,73G-3,05G-3,16G-2,66G-1,91G-1,7G-2,16G-1,84G-1,7G-1,52G | 184,26 | 162,54 |
| 6 | Euro 1,21 | Euro 3 | 16.08.23 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 113,38 G | 113,52G-3,54G-3,53G-3,55G-3,53G-4,13G-4,06G-4G-4,04G-4,05G-4,01G-4,11G-3,9G-3,89G-3,73G | 123,83 | 109,95 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 140,64 G | 140,84G-0,81G-0,83G-0,84G-0,79G-1,58G-1,48G-1,48G-1,46G-1,48G-1,43G-1,49G-1,28G-1,23G-1,12G | 150,18 | 133 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 81,06 G | 81,053G-1,058G-1,058G-1,058G-1,058G-1,058G-1,646G-1,646G-1,646G-1,646G-1,646G-1,646G | 83,72 | 79 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 97,42 G | 97,78G-7,78G-7,78G-7,783G-7,783G-7,78G-7,953G-7,953G-7,953G-7,953G-7,953G-7,953G-7,953G-7,588G-7,588G | 98,72 | 96,31 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 173,26 G | 173,91G-3,91G-3,91G-3,91G-3,91G-3,91G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-3,56G-3,56G | 175,58 | 171,28 |
| 1 | | | | | A0HGD3 | LU0230242504 | Robeco Institutional Asset Management B.V. Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 102,02 G | 102,42G-2,42G-2,42G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,47G-1,47G | 102,54 | 97,92 |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | (ausg) | (ausg) | 486,47 | 426,8 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | (ausg) | (ausg) | 257,54 | 224,25 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | (ausg) | (ausg) | 292,99 | 258,21 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | (ausg) | (ausg) | 211,74 | 193,76 |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | (ausg) | (ausg) | 223,82 | 206,73 |
| 1 | | | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | (ausg) | (ausg) | 124,39 | 119,03 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | (ausg) | (ausg) | 191,47 | 173,12 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | (ausg) | (ausg) | 83,9 | 79,14 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | (ausg) | (ausg) | 389,53 | 354,71 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | (ausg) | (ausg) | 115,63 | 83,57 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | (ausg) | (ausg) | 93,7 | 78,47 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | (ausg) | (ausg) | 193,46 | 163,21 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | (ausg) | (ausg) | 309,9 | 257,17 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | (ausg) | (ausg) | 69,67 | 62,85 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | (ausg) | (ausg) | 221,06 | 196,45 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | (ausg) | (ausg) | 353,58 | 312,98 |
| 1 | Euro 0,91 | Euro 0,77 | 19.04.23 | | A0HOUT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 92,52 G | 92,52G-2,52G-2,52G-2,65G-2,65G-2,65G-2,65G-2,65G-2,645G-2,645G-2,645G-2,645G-2,645G-2,645G-2,645G-2,645G | 94,83 | 91,73 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instt.Bds | 1 | 154,46 G | 155,22G-5,22G-5,22G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 157,66 | 147,5 |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | (ausg) | (ausg) | 178,55 | 169,13 |
| 1 | | | | | A2QBUQ | LU2146190835 | Robeco Cap.Gr.F-Sust Water Eq. | 1 | (ausg) | (ausg) | 488,01 | 471,49 |
| 4 | | | | | A0YGML | FR0010187898 | Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro | 1 | 217,6 G | 219,18G-9,04G-8,77G-8,31G-7,62G-7,72G-7,15G-7,21G-6,7G-6,04G-5,7G-6,12G-5,87G-5,81G-5,49G | 226,61 | 193,55 |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 170,01 G | 170,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 172,29 | 162,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 4,07 | Euro 3,86 | 26.05.23 | | A1CW1S | FR0010134437 | Rothschild & Co Asset Management Europe R-co Conviction Credit Euro | 1 | 256,98 G | 257,62G-7,62G-7,62G-7,62G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 261,2 | 250,13 |
| 4 | Euro 0,5 | Euro 0,15 | 31.01.23 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,77 G | 0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G | 0,81 | 0,58 |
| 9 | Euro 4,76 | Euro 4,54 | 15.11.22 | | 933898 | AT0000820378 | Schoellerbank Invest AG Schoellerbank Ethik Aktien | 1 | 283,88 G | 285,51G-5,45G-5,21G-5,09G-4,77G-4,95G-5,26G-5,49G-4,32G-3,2G-2,57G-3,08G-2,34G-2,03G-1,59G | 296,79 | 273,29 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 136,23 G | 136,79G-6,8G-6,8G-6,77G-6,79G-6,83G-7,69G-7,84G-7,73G-7,72G-7,75G-7,8G-7,81G-7,33G-7,36G | 147,06 | 135,91 |
| 9 | Euro 0,6 | Euro 1 | 15.11.22 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 71,02 G | 71,3G-1,33G-1,34G-1,324G-1,344G-1,334G-1,808G-1,868G-1,832G-1,822G-1,864G-1,874G-1,874G-1,619G-1,639G | 76,68 | 70,88 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 86,55 G | 86,562G-6,607G-6,607G-6,574G-6,726G-6,697G-6,689G-6,711G-6,68G-6,689G-6,684G-6,686G-6,683G-6,689G-6,68G | 87,92 | 85,5 |
| 9 | Euro 0,5 | Euro 0,5 | 15.11.22 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 50,73 G | 50,74G-0,74G-0,75G-0,74G-0,95G-0,95G-0,96G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 51,58 | 50,19 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.22 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,85 G | 64,793G-4,805G-4,805G-4,805G-4,805G-4,805G-4,815G-4,815G-4,815G-4,815G-4,815G-4,84G-4,84G-4,864G-4,864G | 64,91 | 63,43 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,45 G | 58,33G-8,33G-8,33G-8,33G-8,6G-8,6G-8,61G-8,58G-8,58G-8,6G-8,59G-8,59G-8,59G-8,71G-8,71G | 59,36 | 57,53 |
| 1 | Euro 0,04 | Euro 0,02 | 15.12.22 | | 987983 | LU0085618691 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd | 1 | 2,82 G | 2,822G-2,822G-2,822G-2,822G-2,822G-2,822G-2,822G-2,822G-2,822G-2,821G-2,822G-2,821G-2,82G | 2,82 | 2,77 |
| 1 | Euro 1,09 | Euro 0,94 | 15.12.22 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,02 G | 27,18G-7,23G-7,14G-7,09G-7,04G-7,06G-6,95G-6,97G-6,88G-6,76G-6,75G-6,77G-6,74G-6,72G-6,68G | 29,17 | 26,18 |
| 1 | Euro 0,05 | Euro 0,05 | 23.03.23 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,11 G | 7,117G-7,124G-7,113G-7,119G-7,108G-7,103G-7,099G-7,1G-7,104G-7,102G-7,103G-7,106G-7,107G-7,105G-7,103G | 7,34 | 6,98 |
| 1 | US\$ 0,15 | US\$ 0,1 | 12.01.23 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,65 G | 4,637G-4,637G-4,636G-4,637G-4,642G-4,641G-4,646G-4,652G-4,646G-4,645G-4,648G-4,658G-4,664G-4,667G-4,67G | 4,83 | 4,51 |
| 1 | US\$ 0,61 | US\$ 0,22 | 15.12.22 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,41 G | 6,416G-6,416G-6,415G-6,418G-6,421G-6,419G-6,424G-6,433G-6,428G-6,426G-6,43G-6,44G-6,447G-6,458G-6,467G | 6,57 | 6,18 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 30,43 G | 30,636G-0,659G-0,655G-0,636G-0,612G-0,626G-0,577G-0,545G-0,469G-0,427G-0,342G-0,324G-0,323G-0,339G-0,313G | 33,14 | 29,84 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 37,86 G | 38,264G-8,276G-8,271G-8,25G-8,213G-8,242G-8,153G-8,132G-8,025G-7,933G-7,82G-7,803G-7,786G-7,786G-7,758G | 43,62 | 37,14 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 41,31 G | 41,577G-1,756G-1,745G-1,715G-1,686G-1,709G-1,622G-1,575G-1,482G-1,387G-1,258G-1,24G-1,223G-1,222G-1,191G | 47,45 | 40,46 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 36,7 G | 37,091G-7,103G-7,082G-7,08G-7,041G-7,061G-6,983G-6,951G-6,859G-6,778G-6,661G-6,644G-6,628G-6,627G-6,6G | 42,31 | 35,95 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 243,84 G | 245,85G-6,13G-5,83G-5,79G-5,81G-5,7G-6,06G-6,37G-6G-5,77G-5,65G-5,74G-5,83G-5,61G-5,56G | 254,51 | 230,47 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 130,47 G | 130,52G-0,52G-0,54G-0,54G-0,64G-0,64G-0,76G-1,01G-0,79G-0,68G-0,76G-0,82G-0,95G-0,95G-1,05G | 135,17 | 125,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder Investment Management [Europe] S.A. Schroder ISF Strategic Bond | 1 | 115,6 G | 115,64G-5,63G-5,66G-5,65G-5,64G-5,63G-5,64G-5,61G-5,61G-5,61G-5,66G-5,83G-5,83G-5,83G-5,82G | 118,02 | 115,06 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 41,39 G | 41,855G-1,972G-1,966G-1,946G-1,92G-1,927G-1,885G-1,857G-1,722G-1,625G-1,473G-1,545G-1,537G-1,527G-1,481G | 47,58 | 40,63 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 37,91 G | 38,331G-8,368G-8,316G-8,295G-8,282G-8,298G-8,255G-8,224G-8,101G-8,012G-7,908G-7,973G-7,966G-7,992G-7,961G | 43,73 | 37,14 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 309,63 G | 315,578G-5,886G-5,8G-5,8G-6,169G-6,013G-6,456G-6,696G-6,354G-6,132G-6,779G-7,339G-7,417G-7,501G-7,795G | 420,72 | 305,52 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BIC | 1 | 190,43 G | 193,3G-3,46G-3,3G-3,28G-3,25G-3,3G-3,55G-3,8G-3,4G-2,95G-3,06G-3,66G-3,68G-4,01G-3,97G | 227,17 | 187,26 |
| 1 | Euro 0,77 | Euro 0,54 | 15.12.22 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,89 G | 27,05G-7,07G-7,03G-6,98G-6,92G-6,93G-6,84G-6,88G-6,81G-6,72G-6,67G-6,61G-6,57G-6,55G-6,52G | 28,5 | 25,32 |
| 1 | Euro 0,46 | Euro 0,29 | 23.03.23 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 11,23 G | 11,29G-1,31G-1,28G-1,26G-1,24G-1,25G-1,22G-1,22G-1,19G-1,15G-1,14G-1,11G-1,09G-1,09G-1,07G | 11,61 | 10,17 |
| 1 | Yen 38,63 | Yen 20,78 | 15.12.22 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,22 G | 8,297G-8,292G-8,271G-8,264G-8,255G-8,259G-8,249G-8,25G-8,219G-8,199G-8,181G-8,18G-8,179G-8,123G-8,125G | 8,93 | 7,95 |
| 1 | US\$ 1,93 | US\$ 2,06 | 15.12.22 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 27,36 G | 27,43G-7,51G-7,42G-7,42G-7,45G-7,49G-7,43G-7,48G-7,39G-7,33G-7,24G-7,72G-7,74G-7,76G-7,79G | 29,14 | 22,75 |
| 1 | Euro 0,09 | Euro 0,04 | 15.12.22 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,54 G | 5,546G-5,553G-5,545G-5,548G-5,539G-5,536G-5,533G-5,534G-5,537G-5,535G-5,536G-5,537G-5,538G-5,536G-5,535G | 5,71 | 5,39 |
| 1 | £ 0,17 | £ 0,07 | 15.12.22 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,19 G | 3,21G-3,206G-3,206G-3,196G-3,193G-3,195G-3,185G-3,189G-3,19G-3,185G-3,182G-3,189G-3,185G-3,179G-3,177G | 3,39 | 2,92 |
| 1 | Euro 0,88 | Euro 0,63 | 15.12.22 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 31,2 G | 31,366G-1,378G-1,351G-1,311G-1,26G-1,281G-1,198G-1,207G-1,162G-1,105G-1,063G-0,981G-0,96G-0,934G-0,907G | 33,02 | 29,15 |
| 1 | US\$ 0,64 | US\$ 0,31 | 15.12.22 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 14,05 G | 14,178G-4,19G-4,182G-4,177G-4,168G-4,173G-4,157G-4,152G-4,108G-4,085G-4,054G-4,098G-4,091G-4,096G-4,094G | 16,06 | 13,8 |
| 1 | Euro 0,51 | Euro 0,25 | 23.03.23 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 9,76 G | 9,81G-9,801G-9,782G-9,777G-9,763G-9,762G-9,742G-9,748G-9,759G-9,738G-9,729G-9,724G-9,713G-9,705G-9,696G | 10,09 | 8,88 |
| 1 | US\$ 2,04 | US\$ 2,2 | 15.12.22 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 29,33 G | 29,41G-9,49G-9,39G-9,39G-9,42G-9,47G-9,41G-9,45G-9,36G-9,3G-9,2G-9,71G-9,73G-9,76G-9,79G | 31,22 | 24,49 |
| 1 | Euro 0,1 | Euro 0,05 | 15.12.22 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,04 G | 6,043G-6,051G-6,043G-6,046G-6,035G-6,031G-6,028G-6,03G-6,032G-6,031G-6,031G-6,033G-6,034G-6,032G-6,03G | 6,21 | 5,87 |
| 1 | sfrs 1,69 | sfrs 0,86 | 15.12.22 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 48,43 G | 48,72G-8,81G-8,63G-8,54G-8,52G-8,53G-8,37G-8,44G-8,39G-8,34G-8,21G-8,42G-8,35G-8,26G-8,18G | 51,01 | 44,64 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,65 G | 13,67G-3,67G-3,66G-3,67G-3,68G-3,67G-3,68G-3,7G-3,69G-3,69G-3,7G-3,72G-3,73G-3,76G-3,78G | 13,98 | 13,17 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,24 G | 18,26G-8,28G-8,25G-8,26G-8,24G-8,22G-8,22G-8,22G-8,22G-8,22G-8,23G-8,23G-8,23G-8,22G | 18,69 | 17,79 |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 40,97 G | 41,21G-1,28G-1,17G-1,09G-1,01G-1,03G-0,88G-0,9G-0,8G-0,62G-0,58G-0,65G-0,59G-0,55G-0,5G | 44,16 | 39,62 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 35,42 G | 35,62G-5,68G-5,58G-5,51G-5,44G-5,47G-5,33G-5,35G-5,27G-5,11G-5,07G-5,12G-5,09G-5,06G-5,01G | 38,23 | 34,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 933366 | LU0106235459 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity | 1 | 50,49 G | 50,78G-0,87G-0,73G-0,63G-0,54G-0,56G-0,39G-0,42G-0,28G-0,05G-0G-0,09G-0,01G-49,99G-9,92G | 54,3 | 48,44 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,76 G | 6,76G-6,765G-6,761G-6,761G-6,76G-6,76G-6,757G-6,757G-6,757G-6,758G-6,76G-6,761G-6,761G-6,76G-6,76G | 6,78 | 6,64 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,59 G | 6,591G-6,597G-6,594G-6,594G-6,592G-6,591G-6,59G-6,59G-6,59G-6,591G-6,591G-6,593G-6,593G | 6,6 | 6,49 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,31 G | 7,309G-7,312G-7,312G-7,312G-7,309G-7,309G-7,308G-7,308G-7,308G-7,308G-7,31G-7,313G-7,313G-7,312G-7,312G | 7,32 | 7,18 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,09 G | 10,1G-0,12G-0,1G-0,11G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,09G-0,08G-0,08G | 10,39 | 9,82 |
| 1 | | | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 23,67 G | 23,854G-3,824G-3,793G-3,766G-3,727G-3,728G-3,691G-3,699G-3,674G-3,603G-3,603G-3,522G-3,49G-3,489G-3,474G | 24,46 | 20,84 |
| 1 | | | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 19,9 G | 20G-0,03G-19,98G-9,95G-9,92G-9,93G-9,87G-9,88G-9,83G-9,76G-9,74G-9,68G-9,66G-9,65G-9,62G | 20,6 | 17,63 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 38,85 G | 39,07G-9,1G-9,05G-8,97G-8,89G-8,9G-8,77G-8,82G-8,72G-8,61G-8,53G-8,44G-8,39G-8,37G-8,32G | 41,06 | 36,31 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 32,53 G | 32,71G-2,74G-2,7G-2,63G-2,56G-2,57G-2,46G-2,51G-2,42G-2,34G-2,26G-2,18G-2,15G-2,12G-2,09G | 34,48 | 30,53 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 47,65 G | 47,91G-8,01G-7,89G-7,79G-7,71G-7,73G-7,56G-7,58G-7,45G-7,25G-7,21G-7,19G-7,12G-7,09G-7,03G | 50,18 | 41,33 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 40,92 G | 41,16G-1,23G-1,13G-1,03G-0,96G-0,97G-0,82G-0,86G-0,75G-0,58G-0,55G-0,52G-0,47G-0,45G-0,38G | 43,11 | 35,47 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,85 G | 9,898G-9,874G-9,848G-9,847G-9,837G-9,837G-9,827G-9,835G-9,825G-9,818G-9,808G-9,837G-9,847G-9,847G-9,847G | 10,77 | 9,4 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 42,31 G | 42,42G-2,54G-2,4G-2,39G-2,44G-2,5G-2,41G-2,48G-2,35G-2,26G-2,11G-2,85G-2,88G-2,92G-2,97G | 45,05 | 35,17 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 18,57 G | 18,694G-8,833G-8,831G-8,827G-8,816G-8,784G-8,786G-8,774G-8,727G-8,684G-8,609G-8,611G-8,604G-8,59G-8,577G | 21,22 | 18,24 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 15,34 G | 15,476G-5,489G-5,484G-5,475G-5,467G-5,471G-5,455G-5,45G-5,402G-5,374G-5,344G-5,388G-5,383G-5,389G-5,384G | 17,58 | 15,06 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,54 G | 117,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,56G | 117,56 | 115,09 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,81 G | 115,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,82G-5,82G | 115,82 | 113,4 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 18,72 G | 18,77G-8,771G-8,77G-8,771G-8,771G-8,771G-8,771G-8,771G-8,771G-8,771G-8,815G-8,815G-8,815G-8,815G | 18,97 | 18,2 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 45,4 G | 46,177G-6,196G-6,185G-6,182G-6,219G-6,202G-6,26G-6,301G-6,237G-6,234G-6,27G-6,005G-6,042G-6,042G-6,056G | 57,89 | 44,9 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 61,57 G | 62,654G-2,574G-2,558G-2,579G-2,599G-2,579G-2,64G-2,688G-2,661G-2,655G-2,675G-2,784G-2,83G-2,849G-2,849G | 78,33 | 60,37 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 54,57 G | 54,711G-5,466G-5,452G-5,452G-5,488G-5,47G-5,506G-5,567G-5,561G-5,538G-5,556G-5,651G-5,691G-5,691G-5,708G | 69,67 | 53,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 213706 | LU0161305163 | Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value | 1 | 79,25 G | 79,62G-9,76G-9,56G-9,43G-9,34G-9,34G-9,11G-9,13G-8,92G-8,63G-8,55G-8,42G-8,33G-8,29G-8,21G | 83,23 | 71,67 |
| 1 | | | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 70,3 G | 70,625G-0,755G-0,604G-0,45G-0,318G-0,34G-0,168G-0,214G-0,133G-69,95G-9,946G-9,763G-9,785G-9,733G-9,656G | 74,36 | 63,87 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,77 G | 12,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,8G-2,82G-2,81G-2,81G-2,82G-2,84G-2,85G-2,87G-2,89G | 13,11 | 12,35 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 36,92 G | 37,147G-7,171G-7,066G-7,017G-6,971G-6,976G-6,864G-6,878G-6,842G-6,727G-6,677G-6,72G-6,658G-6,63G-6,601G | 39,95 | 35,69 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 27,52 G | 27,52G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,517G-7,676G-7,676G-7,676G | 29,34 | 27,33 |
| 1 | US\$ 0,5 | US\$ 0,33 | 12.01.23 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 16,11 G | 16,222G-6,235G-6,225G-6,221G-6,212G-6,221G-6,2G-6,199G-6,147G-6,116G-6,086G-6,097G-6,094G-6,098G-6,094G | 17,83 | 15,83 |
| 1 | Euro 0,06 | Euro 0,06 | 23.03.23 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,65 G | 8,68G-8,682G-8,682G-8,682G-8,682G-8,682G-8,682G-8,706G-8,706G-8,673G-8,673G | 9,01 | 8,55 |
| 1 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,69 G | 3,687G-3,688G-3,687G-3,687G-3,686G-3,685G-3,685G-3,685G-3,685G-3,686G-3,687G-3,687G-3,687G-3,687G | 3,7 | 3,63 |
| 1 | Euro 1,17 | Euro 1,02 | 15.12.22 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 29,44 G | 29,62G-9,67G-9,57G-9,52G-9,47G-9,48G-9,36G-9,38G-9,29G-9,16G-9,13G-9,17G-9,14G-9,11G-9,07G | 31,74 | 28,44 |
| 1 | Euro 1,29 | Euro 1,14 | 15.12.22 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 33,23 G | 33,43G-3,49G-3,38G-3,33G-3,26G-3,28G-3,15G-3,17G-3,06G-2,93G-2,89G-2,93G-2,9G-2,87G-2,82G | 35,75 | 31,92 |
| 1 | £ 1,24 | £ 0,71 | 15.12.22 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 45,18 G | 45,907G-5,925G-5,913G-5,928G-5,928G-5,928G-5,966G-6,001G-5,983G-5,985G-5,971G-6,085G-6,119G-6,126G-6,126G | 57,46 | 44,32 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 234,98 G | 236,39G-6,42G-6,44G-6,15G-5,88G-6,05G-5,81G-6,02G-5,95G-5,6G-4,94G-5,11G-4,83G-4,54G-4,7G | 241,7 | 216,17 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 207,24 G | 208,48G-8,51G-8,43G-8,27G-8,03G-8,18G-8,01G-8,05G-8,09G-7,88G-7,28G-7,3G-7,1G-6,93G-6,99G | 213,28 | 191,25 |
| 1 | | | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 50,43 G | 50,33G-0,34G-0,34G-0,34G-0,39G-0,38G-0,41G-0,48G-0,41G-0,41G-0,46G-0,65G-0,7G-0,63G-0,65G | 50,8 | 47,93 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 39,79 G | 39,89G-9,89G-9,89G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-40,031G-0,031G-39,932G-9,932G | 40,36 | 38,2 |
| 1 | Euro 2,3 | Euro 2,02 | 15.12.22 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 54,63 G | 54,955G-4,991G-4,859G-4,77G-4,699G-4,71G-4,561G-4,564G-4,511G-4,344G-4,271G-4,162G-4,09G-4,031G-3,971G | 57,52 | 49,24 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 25 G | 25,1G-5,1G-5,1G-5,098G-5,098G-5,1G-5,098G-5,098G-5,098G-5,098G-5,243G-5,243G-5,143G-5,143G | 26,84 | 24,83 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 35,31 G | 35,407G-5,399G-5,361G-5,349G-5,322G-5,351G-5,317G-5,348G-5,201G-5,073G-5,005G-5,282G-5,216G-5,201G-5,148G | 36,56 | 31,95 |
| 1 | | | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 216,52 G | 218,13G-8,53G-8,05G-7,58G-7,41G-7,41G-6,86G-7,09G-6,97G-6,64G-6,46G-6,84G-6,61G-6,42G-5,91G | 227,3 | 200,17 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 230,97 G | 231,59G-1,81G-1,4G-1,27G-0,8G-1,08G-0,75G-0,97G-0,96G-0,52G-29,98G-30,43G-0,17G-0,01G-29,9G | 246,21 | 221,32 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | | (ausg) | 209,99 | 191,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder Investment Management [Europe] S.A. Schroder ISF-Global Cities | 1 | 124,49 G | 125,15G-5,28G-5,25G-5,1G-5,13G-5,22G-5,15G-5,31G-6,06G-5,74G-5,31G-5,38G-5,19G-5,06G-5,45G | 142,38 | 119,34 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BIC | 1 | | (ausg) | | |
| 1 | US\$ 0,52 | US\$ 0,28 | 15.12.22 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | | (ausg) | 11,83 | 10,4 |
| 1 | Euro 1,32 | Euro 0,92 | 15.12.22 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 31,45 G | 31,63G-1,69G-1,59G-1,54G-1,48G-1,49G-1,37G-1,39G-1,3G-1,15G-1,12G-1,11G-1,08G-1,05G-1G | 33,11 | 27,25 |
| 1 | Euro 0,4 | Euro 0,31 | 15.12.22 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 12,16 | 11,46 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 20,73 | 19,43 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 18,42 | 17,32 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | | (ausg) | 24,71 | 23,25 |
| 1 | Euro 1,68 | Euro 0,37 | 15.12.22 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,55 | Euro 0,32 | 15.12.22 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,84 | Euro 0,4 | 15.12.22 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,03 G | 12,05G-2,063G-2,066G-2,064G-2,068G-2,064G-2,078G-2,104G-2,082G-2,078G-2,096G-2,114G-2,117G-2,097G-2,097G | 12,3 | 11,67 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,97 | 22,89 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 28,54 | 27,37 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16,2 G | 16,224G-6,224G-6,223G-6,223G-6,219G-6,219G-6,218G-6,218G-6,207G-6,198G-6,191G-6,204G-6,202G-6,241G-6,239G | 16,68 | 15,91 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 9,6 G | 9,64G-9,647G-9,65G-9,645G-9,651G-9,651G-9,664G-9,677G-9,662G-9,658G-9,673G-9,719G-9,724G-9,688G-9,694G | 10,35 | 9,56 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 11,91 G | 11,919G-1,921G-1,921G-1,921G-1,93G-1,93G-1,941G-1,964G-1,941G-1,933G-1,938G-1,968G-1,977G-1,975G-1,984G | 12,35 | 11,58 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,98 G | 12,035G-2,038G-1,995G-1,984G-1,974G-1,974G-1,965G-1,967G-1,913G-1,896G-1,867G-1,856G-1,858G-1,842G-1,848G | 12,94 | 11,5 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 57,6 G | 58,047G-8,163G-8,034G-7,903G-7,865G-7,869G-7,689G-7,765G-7,733G-7,642G-7,594G-7,707G-7,626G-7,567G-7,449G | 60,7 | 53,01 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 19,97 G | 20,02G-0,031G-0,036G-0,027G-0,033G-0,038G-0,065G-0,093G-0,062G-0,049G-0,085G-0,201G-0,218G-0,157G-0,168G | 21,15 | 19,79 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 232,22 G | 233,65G-3,65G-3,61G-3,52G-3,42G-3,6G-3,75G-3,9G-2,91G-2,23G-1,79G-3,57G-3,35G-2,91G-2,76G | 235,29 | 201,42 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 53,23 G | 53,57G-3,734G-3,673G-3,495G-3,424G-3,445G-3,329G-3,37G-3,244G-3,148G-3,085G-3,283G-3,229G-3,107G-3,074G | 56,91 | 49,05 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 21,3 | 20,4 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | | (ausg) | 23,45 | 22,49 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | | (ausg) | 23,62 | 22,34 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 29,11 G | 29,48G-9,472G-9,49G-9,497G-9,497G-9,497G-9,517G-9,548G-9,507G-9,487G-9,517G-9,569G-9,59G-9,61G-9,62G | 31,39 | 26,09 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 130,85 G | 131,59G-1,58G-1,56G-1,46G-1,41G-1,41G-1,29G-1,25G-1,08G-0,8G-0,6G-0,56G-0,37G-0,27G-0,2G | 136,81 | 128,52 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 17,18 G | 17,302G-7,345G-7,293G-7,243G-7,204G-7,195G-7,137G-7,141G-7,076G-6,987G-6,961G-7,172G-7,149G-7,126G-7,092G | 18,99 | 16,5 |
| 1 | | | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | | (ausg) | 23,17 | 20,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0MNST | LU0279460975 | Schroder Investment Management [Europe] S.A. Schroder ISF Global Energy | 1 | 15,39 G | 15,415G-5,417G-5,415G-5,429G-5,42G-5,427G-5,411G-5,401G-5,407G-5,41G-5,395G-5,366G-5,317G-5,309G-5,284G | 15,78 | 12,43 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 246,56 G | 246,14G-6,38G-5,88G-5,86G-5,42G-5,44G-5,7G-5,82G-5,06G-5,06G-5,13G-5,82G-5,82G-6,02G-6,16G | 247,85 | 214,5 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 222,92 G | 222,54G-2,76G-2,31G-2,29G-2G-2G-2,15G-2,26G-1,64G-1,57G-1,53G-2,26G-2,26G-2,44G-2,56G | 224,18 | 194,41 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 19,95 G | 19,95G-9,97G-9,96G-9,95G-9,96G-9,96G-9,96G-9,99G-9,95G-9,93G-9,87G-20,01G-19,99G-9,98G-9,98G | 21,43 | 19,03 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 27,12 G | 27,061G-7,287G-7,076G-7,076G-7,045G-7,044G-7,027G-7,027G-7,031G-6,943G-6,872G-6,982G-6,931G-6,895G-6,855G | 28,89 | 25,62 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 24,52 G | 24,521G-4,55G-4,538G-4,526G-4,51G-4,51G-4,496G-4,496G-4,499G-4,418G-4,355G-4,483G-4,438G-4,405G-4,367G | 26,24 | 23,44 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 96,25 G | 96,666G-6,815G-6,629G-6,488G-6,398G-6,398G-6,13G-6,175G-5,952G-5,639G-5,594G-5,63G-5,54G-5,54G-5,407G | 100,51 | 91,03 |
| 1 | Euro 2,1 | Euro 1,07 | 23.03.23 | | A0M1PE | LU0321371998 | Schroder ISF-Eur.Div.Maximiser | 1 | 29,21 G | 29,155G-9,377G-9,365G-9,291G-9,242G-9,254G-9,182G-9,204G-8,954G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 30,25 | 28,9 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 232,98 G | 234,36G-4,43G-4,41G-4,13G-3,87G-4,03G-3,81G-4G-4G-3,59G-3,04G-3G-2,81G-2,53G-2,69G | 239,44 | 214,29 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 227,16 G | 227,32G-9,01G-8,77G-8,33G-7,93G-8,06G-7,45G-7,52G-6,72G-5,85G-5,66G-6,32G-6,24G-6,08G-5,81G | 239,12 | 208,65 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 203,79 G | 205,05G-5,21G-4,99G-4,66G-4,24G-4,29G-3,74G-3,82G-3,44G-2,98G-2,55G-3,2G-2,94G-2,73G-2,58G | 214,95 | 188,19 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 42,26 G | 42,366G-2,464G-2,366G-2,342G-2,344G-2,408G-2,286G-2,26G-2,22G-2,151G-1,944G-2,596G-2,568G-2,628G-2,628G | 44,55 | 35,16 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 36,69 G | 36,79G-6,87G-6,77G-6,76G-6,77G-6,82G-6,71G-6,69G-6,66G-6,59G-6,42G-6,99G-6,98G-7,01G-7,01G | 38,7 | 30,61 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 38,7 G | 38,803G-8,893G-8,787G-8,782G-8,784G-8,842G-8,719G-8,706G-8,671G-8,593G-8,416G-9,006G-9,006G-9,036G-9,062G | 40,83 | 32,27 |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF GI Emerg.Mkts Op. | 1 | | (ausg) | 17,94 | 16,05 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 16,76 G | 16,779G-6,784G-6,781G-6,794G-6,784G-6,794G-6,775G-6,764G-6,771G-6,774G-6,758G-6,724G-6,676G-6,665G-6,638G | 17,17 | 13,56 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 61,66 G | 62,661G-2,682G-2,673G-2,673G-2,699G-2,699G-2,684G-2,739G-2,764G-2,743G-2,733G-2,822G-2,822G-2,827G-2,836G | 78,34 | 60,52 |
| 1 | US\$ 3,1 | US\$ 2,19 | 26.01.23 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.M-Asset Income | 1 | 67,25 G | 67,161G-7,641G-7,571G-7,558G-7,562G-7,565G-7,617G-7,669G-7,508G-7,395G-7,34G-7,477G-7,482G-7,514G-7,52G | 70,23 | 66,01 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.M-Asset Income | 1 | 107,4 G | 107,49G-7,54G-7,52G-7,51G-7,5G-7,48G-7,48G-7,45G-7,45G-7,34G-7,22G-7,36G-7,34G-7,29G-7,25G | 110,27 | 104,32 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.M-Asset Income | 1 | 101,51 G | 101,82G-1,96G-1,88G-1,88G-1,74G-1,78G-1,64G-1,6G-1,63G-1,54G-1,49G-1,47G-1,4G-1,4G-1,38G | 104,42 | 98,16 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.M-Asset Income | 1 | 100,43 G | 100,74G-0,88G-0,81G-0,77G-0,7G-0,7G-0,57G-0,49G-0,57G-0,5G-0,4G-0,37G-0,37G-0,34G-0,31G | 103,3 | 97,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,45 | Euro 1,4 | 23.03.23 | | A1JVBM | LU0757360960 | Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.M-Asset Income | 1 | 65,57 G | 65,764G-5,861G-5,836G-5,788G-5,742G-5,742G-5,655G-5,625G-5,627G-5,613G-5,546G-5,537G-5,531G-5,51G-5,493G | 68,48 | 64,6 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 126,67 G | 126,72G-6,72G-6,74G-6,71G-6,69G-6,66G-6,66G-6,63G-6,72G-6,58G-6,51G-6,35G-6,3G-6,07G-5,97G | 131,24 | 125,17 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 116,94 G | 117,33G-7,35G-7,31G-7,29G-7,23G-7,31G-7,29G-7,25G-7,12G-7,02G-6,9G-6,46G-6,41G-6,38G-6,31G | 121,65 | 115,73 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 113,39 G | 113,5G-3,53G-3,52G-3,52G-3,52G-3,48G-3,48G-3,45G-3,46G-3,36G-3,25G-2,94G-2,89G-2,86G-2,78G | 118,06 | 112,11 |
| 1 | Euro 1,72 | Euro 0,56 | 23.03.23 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 87,81 G | 87,9G-7,9G-7,937G-7,918G-7,918G-7,88G-7,864G-7,86G-7,863G-7,778G-7,669G-7,413G-7,41G-7,347G-7,298G | 91,95 | 86,81 |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 134,76 G | 134,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-5,4G-5,4G-5,4G-5,4G | 143,76 | 133,47 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 126,27 G | 126,37G-6,6G-6,55G-6,51G-6,33G-6,33G-6,15G-6,04G-6,06G-5,96G-5,87G-6,12G-6,09G-6,03G-5,98G | 133,92 | 123,85 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 124,39 G | 124,79G-4,99G-4,87G-4,86G-4,71G-4,73G-4,6G-4,48G-4,52G-4,48G-4,36G-4,36G-4,36G-4,31G-4,3G | 132,08 | 122,16 |
| 1 | Euro 2,07 | Euro 1,03 | 23.03.23 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 99,05 G | 99,277G-9,343G-9,278G-9,263G-9,212G-9,214G-9,204G-9,26G-9,092G-8,934G-8,88G-9,015G-8,988G-8,987G-8,946G | 106,7 | 97,72 |
| 1 | Euro 1,94 | Euro 0,96 | 23.03.23 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 92,34 G | 92,57G-2,664G-2,591G-2,522G-2,435G-2,457G-2,313G-2,348G-2,308G-2,184G-2,117G-2,52G-2,47G-2,455G-2,411G | 99,57 | 91 |
| 1 | Euro 1,91 | Euro 0,95 | 23.03.23 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 91,12 G | 91,313G-1,349G-1,314G-1,261G-1,254G-1,257G-1,284G-1,252G-1,165G-0,994G-0,994G-1,072G-1,047G-1,047G-1,007G | 98,37 | 89,89 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.M-Asset Income | 1 | 117,46 G | 116,97G-6,98G-6,97G-6,96G-7,1G-7,08G-7,21G-7,39G-7,17G-7,2G-7,28G-7,71G-7,73G-7,73G-7,78G | 119,61 | 113,7 |
| 1 | Euro 5,8 | Euro 3,49 | 12.01.23 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 79,52 G | 80,288G-0,252G-0,194G-0,186G-0,15G-0,2G-0,124G-0,109G-79,905G-9,785G-9,59G-9,674G-9,698G-9,738G-9,723G | 91,35 | 78,35 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 43,87 G | 44,629G-4,633G-4,629G-4,652G-4,667G-4,667G-4,73G-4,764G-4,7G-4,696G-4,776G-4,523G-4,559G-4,576G-4,601G | 56,03 | 43,49 |
| 1 | Euro 0,32 | Euro 0,35 | 15.12.22 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 13,58 G | 13,593G-3,598G-3,596G-3,606G-3,598G-3,604G-3,59G-3,581G-3,586G-3,589G-3,576G-3,55G-3,509G-3,501G-3,478G | 13,92 | 10,95 |
| 1 | Euro 0,53 | Euro 0,54 | 25.05.23 | | 542164 | LU0118405827 | SEB Investment Management AB SEB Concept Biotechnology | 1 | 99,81 G | 99,71G-9,71G-9,71G-9,7G-9,69G-9,69G-9,69G-9,67G-100,58G-99,19G-8,91G-8,8G-8,63G-8,88G-8,94G | 107,01 | 95,5 |
| 1 | Euro 0,74 | Euro 0,88 | 25.05.23 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 29,79 G | 29,8G-9,81G-9,81G-9,81G-9,8G-9,8G-9,79G-9,79G-9,79G-9,76G-9,74G-9,75G-9,73G-9,72G-9,71G | 31,16 | 29 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 72,12 G | 72,14G-2,24G-2,19G-2,19G-2,1G-2,1G-2,07G-2,06G-2,07G-1,81G-1,61G-1,71G-1,56G-1,46G-1,34G | 74,79 | 68,36 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 16,86 G | 16,97G-7,09G-7,04G-7G-6,96G-6,97G-6,9G-6,91G-6,86G-6,76G-6,74G-6,78G-6,76G-6,74G-6,71G | 19,92 | 16,71 |
| 1 | Euro 9,41 | Euro 9,59 | 25.05.23 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 365,21 G | 366,4G-8,12G-7,74G-7,13G-6,2G-6,15G-5,26G-5,13G-3,62G-2,61G-1,95G-2,62G-2,29G-1,66G-1,36G | 412,25 | 361,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0DQN4 | LU0138501191 | Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE | 1 | 392,91 G | 392,79G-5,37G-5,17G-4,89G-4,66G-4,95G-4,57G-4,67G-3,62G-2,56G-1,88G-2,39G-1,78G-1,3G-1,14G | 408,36 | 362,36 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | State Street Global Advisors Europe Limited SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 25,15 G | 25,154G-5,331G-5,317G-5,307G-5,301G-5,311G-5,283G-5,285G-5,346G-5,24G-5,141G-5,137G-5,136G-5,14G | 26,22 | 24,09 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 28,63 G | 28,815G-8,9G-8,96G-8,925G-8,93G-8,96G-8,93G-8,97G-8,75G-8,605G-8,57G-8,53G-8,51G-8,455G | 29,38 | 24,15 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 25,91 G | 26,055G-6,12G-6,07G-5,99G-5,96G-5,96G-5,89G-5,915G-5,845G-5,745G-5,725G-5,69G-5,675G-5,64G | 26,7 | 23,25 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 26,58 G | 26,578G-6,717G-6,678G-6,684G-6,656G-6,64G-6,633G-6,638G-6,643G-6,633G-6,585G-6,585G-6,585G | 26,89 | 25,69 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 23,87 G | 23,874G-4,036G-4,018G-4,022G-4,008G-3,989G-3,997G-4,02G-4,01G-4,015G-3,953G-3,953G-3,953G-3,953G | 24,83 | 23,35 |
| 4 | Euro 0,18 | Euro 0,04 | 19.06.23 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 7,65 G | 7,675G-7,648G-7,649G-7,645G-7,644G-7,65G-7,638G-7,64G-7,692G-7,663G-7,635G-7,619G-7,617G-7,608G | 8,53 | 7,44 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 27,19 G | 27,19G-7,302G-7,304G-7,31G-7,299G-7,304G-7,289G-7,288G-7,268G-7,241G-7,183G-7,183G-7,183G-7,183G | 27,58 | 26,65 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 28,06 G | 28,244G-8,247G-8,257G-8,218G-8,221G-8,242G-8,202G-8,23G-8,086G-7,981G-7,95G-7,91G-7,887G-7,825G | 28,87 | 24,97 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 16 G | 16,08G-6,12G-6,116G-6,112G-6,08G-6,112G-6,058G-6,072G-6,01G-5,932G-5,92G-5,898G-5,882G-5,848G | 16,64 | 14,26 |
| 4 | | | | | A2JPTJ | IE00BFWFY67 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 27,27 G | 27,269G-7,508G-7,487G-7,478G-7,488G-7,487G-7,499G-7,52G-7,523G-7,505G-7,312G-7,312G-7,312G-7,312G | 27,9 | 26,43 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 26,58 G | 26,835G-6,765G-6,785G-6,765G-6,755G-6,775G-6,765G-6,825G-6,56G-6,41G-6,415G-6,34G-6,32G-6,255G | 27,13 | 19,53 |
| 4 | Euro 0,43 | Euro 0,3 | 01.08.23 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 25,74 G | 25,741G-5,841G-5,83G-5,84G-5,819G-5,8G-5,8G-5,796G-5,825G-5,82G-5,754G-5,754G-5,754G-5,754G | 26,9 | 25,55 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 34,25 G | 34,253G-4,646G-4,694G-4,646G-4,658G-4,673G-4,657G-4,653G-4,523G-4,428G-4,126G-4,129G-4,129G-4,129G | 35,47 | 31,77 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 47,3 G | 47,565G-7,405G-7,365G-7,385G-7,4G-7,445G-7,445G-7,49G-7,405G-7,245G-7,145G-7,075G-7,065G-7,045G | 50,25 | 43,68 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 51,19 G | 51,26G-1,29G-1,28G-1,19G-1,17G-1,24G-1,18G-1,27G-1,37G-1,15G-1,17G-1,04G-1G-1,01G | 54,89 | 44,47 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 43,27 G | 43,51G-3,44G-3,385G-3,35G-3,185G-3,27G-3,145G-3,17G-3,135G-3,01G-3,02G-2,955G-2,92G-2,875G | 45,12 | 39,49 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 43,11 G | 43,43G-3,365G-3,345G-3,26G-3,075G-3,025G-3,08G-3,145G-3,105G-2,83G-2,9G-2,86G-2,81G-2,73G | 46,2 | 40,66 |
| 4 | | Euro 0,13 | 01.08.23 | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,4 G | 28,38G-8,466G-8,445G-8,448G-8,42G-8,405G-8,397G-8,399G-8,411G-8,405G-8,394G-8,394G-8,394G-8,394G | 28,82 | 27,77 |
| 4 | US\$ 0,75 | US\$ 0,82 | 03.10.22 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,06 G | 29,2G-9,31G-9,31G-9,3G-9,3G-9,285G-9,28G-9,33G-9,385G-9,355G-9,31G-9,285G-9,275G-9,24G | 30,53 | 28,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 1,27 | US\$ 0,66 | 01.08.23 | | A14071 | IE00BZ0G8860 | State Street Global Advisors Europe Limited SPDR Bl.10+Y.US Co.Bd UETF | 1 | 23,72 G | 23,717G-4,132G-4,091G-4,121G-4,059G-4,034G-4,016G-4,062G-4,082G-4,068G-3,867G-3,867G-3,867G | 26,95 | 23,13 |
| 4 | US\$ 2,01 | US\$ 0,58 | 01.08.23 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 25,87 G | 25,786G-5,999G-6,013G-5,997G-5,99G-5,967G-5,994G-6,002G-6,006G-6,002G-5,985G-6,006G-6,013G-6,028G | 27,92 | 25,37 |
| 4 | US\$ 0,7 | US\$ 0,48 | 01.08.23 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 23,83 G | 23,85G-4,032G-4,022G-4,021G-4,026G-4,024G-4,054G-4,071G-4,019G-4,036G-3,922G-3,941G-3,948G-3,962G | 25,11 | 23,49 |
| 4 | US\$ 0,05 | US\$ 0,06 | 13.07.23 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 39,69 G | 39,691G-9,995G-40,013G-39,973G-9,999G-40,007G-0,003G-0,036G-39,814G-9,778G-9,621G-9,621G-9,621G-9,621G | 40,59 | 37,35 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 165,68 G | 166,58G-7,5G-6,96G-6,4G-6,46G-6,32G-5,64G-5,8G-5,24G-4,58G-4,38G-4,14G-4G-3,82G | 179,22 | 143,7 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 222,5 G | 223,5G-4,25G-3,85G-3,6G-3,35G-3,25G-3G-3,45G-3,6G-3,35G-3,1G-2,75G-2,55G-2,35G | 239,85 | 213,8 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 184,32 G | 185,54G-5,22G-4,9G-5,44G-5,38G-5,72G-5,08G-4,6G-5,18G-5,06G-4,92G-4,64G-4,48G-4,3G | 196,04 | 165,26 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 266,9 G | 268,25G-8,2G-8,45G-8,05G-7,6G-7,8G-6,9G-7,1G-6,65G-5,9G-5,6G-5,35G-4,85G-4,55G | 276,85 | 244 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 66,75 G | 67,13G-7,37G-7,34G-7,14G-7,02G-6,98G-6,86G-6,96G-7,01G-6,86G-6,8G-6,78G-6,74G-6,69G | 70,39 | 55,89 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 205,45 G | 205,55G-6,3G-5,7G-5,35G-5,2G-5,4G-5G-4,85G-4,7G-4,15G-3,9G-3,55G-3,4G-3,2G | 208,75 | 179,86 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 248 G | 249,35G-50,5G-0,05G-49,45G-9,1G-9,65G-8,5G-8,7G-8,1G-7G-6,6G-6,2G-6G-5,75G | 263 | 219,55 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 110,18 G | 110,98G-1,76G-1,46G-1,26G-0,92G-0,98G-0,3G-0,42G-8,6G-7,48G-7,42G-7,24G-7,16G-7,06G | 117,62 | 91,15 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 265,35 G | 266,8G-6,35G-5,5G-5,85G-5,45G-5,5G-4,15G-4,15G-3,7G-3,7G-3,6G-3,15G-2,95G-2,65G | 289,45 | 256,2 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 54,68 G | 54,95G-5,04G-4,85G-4,84G-4,76G-4,81G-4,67G-4,66G-4,65G-4,47G-4,45G-4,36G-4,32G-4,26G | 61,37 | 51,34 |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 154,62 G | 155,48G-5,4G-5,66G-5,46G-5,32G-5,34G-4,7G-4,96G-5,52G-4,88G-4,82G-4,62G-4,44G-4,32G | 166,14 | 144,98 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 22,17 G | 22,335G-2,44G-2,49G-2,45G-2,335G-2,29G-2,235G-2,29G-2,25G-2,145G-2,155G-2,13G-2,1G-2,065G | 27,05 | 20,09 |
| 4 | | | | | A14QB0 | IE00WBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 29,64 G | 29,705G-9,66G-9,645G-9,68G-9,685G-9,695G-9,7G-9,6G-9,76G-9,765G-9,875G-9,76G-9,76G-9,69G | 31,2 | 25,74 |
| 4 | | | | | A14QB1 | IE00WBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 35,63 G | 35,54G-5,685G-5,67G-5,64G-5,62G-5,66G-5,655G-5,7G-5,925G-5,83G-5,75G-5,74G-5,715G-5,755G | 39,12 | 32,18 |
| 4 | | | | | A14QB2 | IE00WBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 36,66 G | 36,895G-6,695G-6,69G-6,68G-6,67G-6,685G-6,725G-6,76G-6,83G-6,74G-6,64G-6,615G-6,595G-6,605G | 38,53 | 34,3 |
| 4 | | | | | A14QB3 | IE00WBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 41,32 G | 41,545G-1,32G-1,31G-1,27G-1,26G-1,28G-1,3G-1,335G-1,43G-1,295G-1,2G-1,18G-1,15G-1,095G | 42,4 | 36,77 |
| 4 | | | | | A14QB4 | IE00WBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 35,61 G | 35,85G-5,615G-5,58G-5,545G-5,505G-5,56G-5,56G-5,61G-5,72G-5,705G-5,65G-5,6G-5,56G-5,485G | 37,71 | 33,12 |
| 4 | | | | | A14QB5 | IE00WBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 81,95 G | 82,94G-3,26G-3,27G-3,15G-3,08G-3,24G-3,22G-3,12G-3,17G-1,67G-1,09G-1,12G-0,96G-0,82G-0,47G | 84,76 | 59,94 |
| 4 | | | | | A14QB6 | IE00WBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 34,23 G | 34,365G-4,305G-4,285G-4,29G-4,275G-4,27G-4,28G-4,335G-4,625G-4,56G-4,29G-4,265G-4,205G-4,27G | 39,23 | 33,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A14QBQ | IE00BWBXM278 | State Street Global Advisors Europe Limited SPDR S+P US.Con.Discr.S.S.UETF | 1 | 44,22 G | 44,59G-4,625G-4,635G-4,605G-4,525G-4,535G-4,525G-4,55G-4,02G-3,89G-3,94G-3,85G-3,775G-3,665G | 45,96 | 34,52 |
| 4 | | | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 33,11 G | 33,115G-3,21G-3,17G-3,155G-3,145G-3,1G-3,12G-3,175G-3,325G-3,24G-3,195G-3,16G-3,135G-3,115G | 35,16 | 32,5 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 47,03 G | 47,206G-7,123G-7,109G-7,061G-7,04G-7,042G-6,948G-6,98G-6,909G-6,769G-6,722G-6,729G-6,656G-6,621G | 50,18 | 42,37 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 54,13 G | 54,398G-4,362G-4,366G-4,322G-4,304G-4,29G-4,248G-4,204G-4,126G-3,96G-3,966G-3,94G-3,838G-3,774G | 55,74 | 42,85 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 61,05 G | 61,27G-1,22G-1,16G-1,18G-1,23G-1,21G-1,26G-1,34G-1,66G-1,55G-1,57G-1,54G-1,18G-1,23G | 65,74 | 58,83 |
| 4 | US\$ 0,92 | US\$ 0,27 | 19.06.23 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 28,52 G | 28,71G-8,65G-8,635G-8,655G-8,635G-8,625G-8,63G-8,69G-8,91G-8,76G-8,595G-8,555G-8,535G-8,585G | 32,44 | 27,24 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 111,18 | 110,88G-1,81G-1,73G-1,62G-1,46G-1,57-1,49G-1,61G-1,32G-8,58G-8,54G-8,32G-8,14G-7,7G | 114,1 | 79,36 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 52,48 G | 51,461G-2,351G-2,341G-2,341G-2,281G-2,301G-2,331G-2,331G-2,601G-2,271G-2,341G-2,271G-2,221G-2,121G | 53,86 | 47,48 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 48,84 G | 48,935G-8,99G-8,93G-8,83G-8,835G-8,9G-8,85G-8,91G-8,83G-8,585G-8,615G-8,515G-8,49G-8,49G | 52,23 | 43,86 |
| 4 | US\$ 0,93 | US\$ 0,64 | 01.08.23 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 26,06 G | 26,062G-6,256G-6,245G-6,245G-6,244G-6,237G-6,246G-6,267G-6,234G-6,26G-6,12G-6,12G-6,12G-6,12G | 27,68 | 25,78 |
| 4 | Euro 0,36 | Euro 0,28 | 01.08.23 | | A2ACRK | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF | 1 | 23,61 G | 23,614G-3,853G-3,799G-3,803G-3,721G-3,685G-3,657G-3,674G-3,7G-3,653G-3,606G-3,606G-3,606G-3,606G | 26,01 | 22,96 |
| 4 | US\$ 0,41 | US\$ 0,32 | 01.08.23 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1 | 24,88 G | 24,909G-4,929G-4,921G-4,922G-4,918G-4,902G-4,938G-4,941G-4,944G-4,949G-4,955G-4,975G-4,947G-4,947G | 26,61 | 24,57 |
| 4 | US\$ 0,56 | US\$ 0,4 | 01.08.23 | | A2ACRN | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF | 1 | 23,34 G | 23,361G-3,424G-3,404G-3,408G-3,391G-3,366G-3,382G-3,408G-3,423G-3,412G-3,402G-3,421G-3,434G-3,434G | 25,64 | 22,99 |
| 4 | US\$ 0,66 | US\$ 0,39 | 01.08.23 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF | 1 | 20,43 G | 20,469G-0,648G-0,612G-0,612G-0,576G-0,551G-0,53G-0,603G-0,639G-0,604G-0,558G-0,569G-0,572G-0,572G | 23,8 | 19,85 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 50,8 G | 50,79G-0,62G-0,61G-0,57G-0,54G-0,56G-0,46G-0,45G-0,47G-0,46G-0,58G-0,48G-0,49G-0,46G | 54,22 | 48,14 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 11,04 G | 11,1075G-1,122G-1,1235G-1,117G-1,113G-1,126G-1,1G-1,1035G-1,0505G-0,9885G-0,966G-0,943G-0,9275G-0,902G | 11,48 | 9,54 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 40,47 G | 40,36G-0,4G-0,41G-0,37G-0,36G-0,27G-0,31G-0,35G-0,47G-0,4G-0,46G-0,44G-0,445G-0,415G | 42,64 | 38,31 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 43,64 G | 43,595G-3,51G-3,55G-3,65G-3,6G-3,66G-3,66G-3,59G-3,74G-3,65G-3,84G-3,715G-3,72G-3,62G | 45,7 | 37,15 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 47,04 G | 46,935G-7,11G-7,09G-7,04G-6,9G-6,96G-6,95G-6,97G-7,34G-7,1G-7,09G-7,06G-7,035G-7,035G | 50,38 | 41,32 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 50,76 G | 50,831G-0,991G-0,991G-0,891G-0,891G-0,951G-0,891G-0,911G-0,921G-0,761G-0,551G-0,521G-0,481G-0,411G | 52,79 | 44,62 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 38,82 G | 39,075G-9,06G-9,18G-9,15G-9,13G-9,15G-9,11G-9,15G-8,74G-8,53G-8,53G-8,435G-8,405G-8,32G | 39,91 | 28,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | State Street Global Advisors Europe Limited SPDR MSCI Wrld Utilities U.ETF | 1 | 40,89 G | 40,94G-1G-1,07G-1,04G-1,03G-1,02G-0,99G-1,06G-1,3G-1,18G-1,195G-1,155G-1,115G-1,095G | 44,79 | 39,53 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 56,85 G | 57,24G-7,01G-7,15G-7,03G-6,98G-6,99G-6,91G-6,94G-6,36G-6,18G-6,34G-6,26G-6,21G-6,09G | 59,19 | 44,98 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 84,19 G | 84,75G-4,58G-4,46G-4,36G-4,33G-4,4G-4,28G-4,34G-4,21G-3,96G-3,82G-3,72G-3,62G-3,46G | 88,68 | 78,74 |
| 4 | US\$ 0,85 | US\$ 0,84 | 01.08.23 | | A1W3V0 | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF | 1 | 43,6 G | 43,544G-3,605G-3,596G-3,588G-3,604G-3,593G-3,663G-3,678G-3,641G-3,669G-3,668G-3,668G-3,666G-3,754G | 45,89 | 42,72 |
| 4 | Euro 0,16 | Euro 0,25 | 01.08.23 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,09 G | 29,089G-9,148G-9,137G-9,133G-9,129G-9,125G-9,128G-9,118G-9,118G-9,117G-9,101G-9,101G-9,101G-9,101G | 29,31 | 28,78 |
| 4 | US\$ 0,96 | US\$ 0,88 | 01.08.23 | | A1W3V2 | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF | 1 | 44,28 G | 44,311G-4,403G-4,392G-4,39G-4,408G-4,387G-4,458G-4,494G-4,43G-4,486G-4,421G-4,457G-4,469G-4,495G | 46,26 | 43,41 |
| 4 | US\$ 2,52 | US\$ 1,36 | 01.08.23 | | A1W3VZ | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 35 G | 35,029G-5,328G-5,324G-5,337G-5,316G-5,315G-5,344G-5,365G-5,218G-5,226G-5,062G-5,091G-5,1G-5,121G | 37,46 | 34,48 |
| 4 | | | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 43 G | 43,315G-3,175G-3,19G-3,115G-3,065G-3,065G-3,015G-3,01G-3,045G-2,955G-2,985G-2,94G-2,89G-2,81G | 45,09 | 40,1 |
| 4 | £ 0,62 | £ 0,52 | 01.08.23 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 32,3 G | 32,29G-2,339G-2,324G-2,304G-2,263G-2,284G-2,227G-2,236G-2,203G-2,224G-2,179G-2,163G-2,17G-2,15G | 32,87 | 31,04 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 170,6 G | 171,74G-1,9G-1,8G-1,6G-1,58G-1,68G-1,44G-1,58G-0,74G-0,08G-0,12G-69,9G-9,74G-9,54G | 176,18 | 154,02 |
| 4 | | | | | A1JJTD | IE00B3YLT566 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 174,84 G | 175,86G-6,26G-6,16G-5,96G-5,94G-5,98G-5,72G-5,94G-5,12G-4,52G-4,3G-4,02G-3,84G-3,48G | 180,4 | 158,4 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 51,34 G | 51,916G-1,986G-1,98G-1,936G-1,91G-1,932G-1,852G-1,812G-1,618G-1,438G-1,486G-1,478G-1,486G-1,448G | 54,66 | 48,77 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 95,67 G | 96,72G-6,82G-6,91G-6,87G-6,76G-6,69G-6,63G-6,66G-6,29G-6,16G-5,96G-5,95G-5,97G-5,89G | 98,06 | 85,22 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 61,1 G | 61,81G-2,01G-2,02G-1,94G-1,9G-1,9G-1,82G-1,83G-1,5G-1,29G-1,32G-1,32G-1,32G-1,29G | 67,46 | 59,44 |
| 4 | US\$ 0,41 | US\$ 0,31 | 01.08.23 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 22,86 G | 22,866G-2,909G-2,893G-2,901G-2,892G-2,878G-2,879G-2,894G-2,894G-2,889G-2,877G-2,877G-2,877G-2,877G | 24,32 | 22,57 |
| 4 | US\$ 2,28 | US\$ 1,41 | 01.08.23 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 84,53 G | 84,534G-4,976G-4,912G-4,924G-4,906G-4,822G-4,898G-4,98G-4,978G-4,978G-4,786G-4,786G-4,786G-4,786G | 90,85 | 83,56 |
| 4 | Euro 0,33 | Euro 0,35 | 01.08.23 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 52,59 G | 52,59G-2,82G-2,772G-2,772G-2,676G-2,654G-2,614G-2,64G-2,662G-2,658G-2,568G-2,568G-2,568G-2,568G | 54,3 | 51,36 |
| 4 | Euro 0,24 | Euro 0,26 | 01.08.23 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 54,48 G | 54,478G-4,818G-4,744G-4,748G-4,65G-4,596G-4,566G-4,592G-4,626G-4,616G-4,476G-4,476G-4,476G-4,476G | 56,52 | 53,06 |
| 4 | Euro 0,75 | Euro 0,65 | 01.08.23 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 50,75 G | 50,748G-0,98G-0,922G-0,926G-0,854G-0,834G-0,81G-0,826G-0,83G-0,786G-0,78G-0,78G-0,78G-0,78G | 52,19 | 49,86 |
| 4 | £ 0,61 | £ 0,44 | 01.08.23 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 49,35 G | 49,49G-9,649G-9,592G-9,617G-9,455G-9,447G-9,354G-9,323G-9,414G-9,42G-9,417G-9,408G-9,408G-9,408G | 53,57 | 48,11 |
| 4 | £ 1,49 | £ 0,94 | 01.08.23 | | A1JJTS | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF | 1 | 55,98 G | 55,976G-6,488G-6,484G-6,488G-6,292G-6,302G-6,194G-6,196G-6,218G-6,232G-5,918G-5,918G-5,918G-5,918G | 59,32 | 54,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 1,72 | US\$ 1,18 | 01.08.23 | | A1JJTT | IE00B44CND37 | State Street Global Advisors Europe Limited SPDR BI.US Treasury Bd UETF | 1 | 87,23 G | 87,316G-7,48G-7,426G-7,426G-7,41G-7,338G- 7,412G-7,486G-7,434G-7,516G-7,474G-7,548G- 7,596G-7,596G | 94,31 | 86,08 |
| 4 | US\$ 2,19 | US\$ 1,39 | 01.08.23 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 51,34 G | 51,342G-1,548G-1,518G-1,456G-1,512G- 1,498G-1,552G-1,594G-1,644G-1,572G-1,452G- 1,452G-1,452G-1,452G | 53,79 | 50,62 |
| 4 | US\$ 1,14 | US\$ 1,89 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 61,23 G | 61,59G-1,45G-1,36G-1,34G-1,34G-1,34G- 1,41G-1,55-1,45G-1,74G-1,62G-1,57G-1,49G- 1,39G-1,28G | 67,43 | 59,72 |
| 4 | Euro 2,11 | Euro 1,42 | 01.08.23 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 49,35 G | 49,354G-9,573G-9,527G-9,526G-9,45G-9,447G- 9,388G-9,411G-9,387G-9,357G-9,249G-9,25G- 9,25G-9,25G | 51,18 | 47,97 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF | 1 | 49,88 G | 49,915G-9,945G-9,932G-9,93G-9,915G-9,9G- 9,886G-9,887G-9,904G-9,905G-9,88G-9,88G- 9,88G-9,88G | 50,07 | 48,87 |
| 4 | £ 0,27 | £ 0,43 | 01.08.23 | | A1JKSX | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF | 1 | 54,83 G | 54,816G-4,89G-4,856G-4,804G-4,734G-4,77G- 4,68G-4,68G-4,67G-4,664G-4,65G-4,65G- 4,65G-4,65G | 55,49 | 53,19 |
| 4 | £ 0,95 | £ 0,69 | 01.08.23 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 44,33 G | 44,332G-5,147G-5,077G-5,132G-4,913G- 4,856G-4,726G-4,694G-4,893G-4,86G-4,572G- 4,577G-4,577G-4,577G | 52,7 | 42,74 |
| 4 | US\$ 0,67 | US\$ 0,32 | 01.08.23 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 11,63 G | 11,706G-1,67G-1,67G-1,656G-1,646G-1,668G- 1,624G-1,67G-1,616G-1,572G-1,586G-1,588G- 1,59G-1,576G | 13,1 | 11,47 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 72,31 G | 72,62G-2,5G-2,46G-2,33G-2,33G-2,41G-2,36G- 2,45G-2,59G-2,35G-2,29G-2,14G-2,09G-2G | 75,71 | 65,63 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 68,38 G | 68,75G-8,98G-8,8G-8,75G-8,68G-8,7G-8,47G- 8,58G-8,57G-8,42G-8,23G-8,2G-8,16G-8,15G | 71,64 | 64,28 |
| 4 | Euro 0,62 | Euro 0,75 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 21,95 G | 22,105G-2,03G-2,025G-2,01G-1,97G-1,99G- 1,925G-1,945G-1,96G-1,92G-1,935G-1,9G- 1,875G-1,845G | 22,66 | 20,01 |
| 4 | £ 0,43 | £ 0,46 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,18 G | 11,23G-1,288G-1,286G-1,256G-1,236G-1,228G- 1,204G-1,238G-1,214G-1,184G-1,166G-1,15G- 1,142G-1,14G | 11,99 | 10,69 |
| 4 | US\$ 3,65 | US\$ 6,91 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 408,43 G | 411,44G-1,54G-1,34G-1,04G-1,1G-1,45G- 1,01G-1,74G-9,37G-7,33G-7,46G-6,93G-6,32G- 5,67G | 417,73 | 359 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 65,06 G | 65,55G-5,56G-5,51G-5,38G-5,26G-5,31G-5,1G- 5,12G-4,93G-4,68G-4,72G-4,64G-4,55G-4,46G | 68,1 | 57,84 |
| 4 | US\$ 1,41 | US\$ 0,74 | 01.08.23 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 38,5 G | 38,675G-8,635G-8,555G-8,52G-8,545G-8,51G- 8,46G-8,515G-8,44G-8,345G-8,315G-8,315G- 8,305G-8,19G | 42,43 | 35,84 |
| 4 | US\$ 1,4 | US\$ 0,44 | 01.08.23 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 26,67 G | 26,785G-6,875G-6,82G-6,805G-6,805G-6,83G- 6,805G-6,83G-6,86G-6,815G-6,795G-6,76G- 6,73G-6,695G | 30,31 | 26,27 |
| 4 | | | | | A3EG2U | IE000BZ1HVL2 | SPDR MSCI World UCITS ETF | 1 | 9,65 G | 9,6986G-9,8004G-9,8112G-9,8026G-9,791G- 9,8004G-9,7862G-9,79G-9,751G-9,7022G- 9,5912G-9,5686G-9,5556G-9,536G | 10,14 | 9,44 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 28,54 G | 28,539G-8,731G-8,748G-8,748G-8,732G- 8,734G-8,71G-8,698G-8,636G-8,605G-8,511G- 8,511G-8,511G-8,511G | 29,16 | 27,34 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 15,89 G | 15,944G-5,972G-5,966G-5,966G-5,96G-5,95G- 5,956G-5,978G-6,1G-6,024G-5,922G-5,908G- 5,884G-5,904G | 17,8 | 14,73 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 29,79 G | 29,469G-9,869G-9,877G-9,869G-9,872G- 9,834G-9,835G-9,812G-9,812G-9,81G-9,8G- 9,82G-9,825G-9,83G | 30,46 | 28,75 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF | 1 | 26,04 G | 26,035G-6,17G-6,168G-6,167G-6,171G-6,17G- 6,185G-6,208G-6,204G-6,223G-6,09G-6,09G- 6,09G-6,095G | 27,68 | 25,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2023 | |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | State Street Global Advisors Europe Limited SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 29,96 G | 29,976G-30,062G-0,047G-0,042G-0,033G-0,024G-0,025G-0,025G-0,025G-0,024G-29,969G-9,969G-9,968G-9,969G | 30,06 | 29,34 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI | 1 | 10,67 G | 10,754G-0,758G-0,752G-0,73G-0,718G-0,726G-0,688G-0,698G-0,678G-0,638G-0,622G-0,612G-0,602G-0,582G | 11,14 | 9,79 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1 | 9,07 G | 9,174G-9,222G-9,223G-9,214G-9,213G-9,216G-9,209G-9,211G-9,179G-9,149G-9,127G-9,127G-9,127G | 9,95 | 8,69 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI | 1 | 9,44 G | 9,513G-9,522G-9,536G-9,533G-9,53G-9,536G-9,531G-9,539G-9,475G-9,425G-9,409G-9,396G-9,384G-9,367G | 9,7 | 8,07 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI | 1 | 7,35 G | 7,394G-7,391G-7,393G-7,384G-7,384G-7,383G-7,37G-7,376G-7,364G-7,343G-7,305G-7,307G-7,3G-7,3G | 8,09 | 6,83 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI | 1 | 9,25 G | 9,31G-9,314G-9,329G-9,31G-9,303G-9,311G-9,303G-9,311G-9,263G-9,225G-9,214G-9,201G-9,191G-9,173G | 9,57 | 8,21 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1 | 8,97 G | 9,034G-9,086G-9,078G-9,065G-9,058G-9,066G-9,073G-9,08G-9,038G-9G-8,96G-8,948G-8,937G-8,92G | 9,33 | 7,88 |
| 4 | US\$ 0,75 | US\$ 0,26 | 01.08.23 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 16,18 G | 16,224G-6,164G-6,238G-6,212G-6,216G-6,218G-6,204G-6,224G-6,27G-6,234G-6,212G-6,194G-6,188G-6,182G | 18,16 | 15,87 |
| 4 | US\$ 0,4 | US\$ 0,1 | 19.06.23 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 18,23 G | 18,31G-8,204G-8,248G-8,232G-8,244G-8,256G-8,254G-8,292G-8,35G-8,308G-8,288G-8,27G-8,254G-8,232G | 19,59 | 17,35 |
| 4 | Euro 0,14 | Euro 0,58 | 20.09.22 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 19,27 G | 19,388G-9,39G-9,37G-9,348G-9,308G-9,316G-9,264G-9,268G-9,266G-9,226G-9,23G-9,206G-9,186G-9,162G | 19,91 | 17,63 |
| 1 | | | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance | 1 | | (ausg) | 127,57 | 121,19 |
| 7 | Euro 0,11 | Euro 0,11 | 28.11.22 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,43 G | 9,446G-9,43G-9,43G-9,43G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 10,03 | 9,3 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 149,05 G | 149,41G-9,56G-9,4G-9,29G-9,08G-9,12G-50,09G-0,12G-49,88G-9,68G-9,51G-9,61G-9,58G-9,58G-9,51G | 153,69 | 144,14 |
| 2 | US\$ 1,45 | US\$ 1,75 | 23.05.23 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 97,33 G | 97,35G-7,47G-7,39G-7,44G-7,45G-7,4G-7,56G-7,82G-7,68G-7,61G-7,75G-7,77G-7,88G-7,88G-8,04G | 106,68 | 95,36 |
| 4 | Euro 0,3 | Euro 1,15 | 18.07.23 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 140,09 G | 140,24G-0,32G-0,28G-0,28G-0,2G-0,2G-0,61G-0,6G-0,61G-0,43G-0,19G-0,28G-0,11G-0,05G-39,95G | 143,57 | 134,94 |
| 4 | sfrs 0,25 | sfrs 0,25 | 18.07.23 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 203,72 G | 204,12G-4,34G-4,09G-3,79G-3,64G-3,64G-4,01G-4,17G-4,18G-4,05G-3,83G-3,44G-3,27G-3,24G-2,91G | 208,41 | 193 |
| 4 | | | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 255,44 G | 255,98G-6,35G-6,16G-6,16G-5,79G-5,79G-5,63G-5,67G-5,7G-4,64G-3,79G-4,17G-3,58G-3,16G-2,67G | 262,82 | 228,91 |
| 2 | Euro 0,2 | Euro 0,45 | 23.05.23 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 59,01 G | 59,06G-8,82G-8,74G-8,79G-8,7G-8,65G-9,01G-9,01G-9,04G-9,01G-9,03G-9,03G-9,03G-9,01G-9,01G | 61,09 | 58 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 260,17 G | 260,25G-0,66G-0,48G-0,48G-0,1G-0,1G-0,1G-0,12G-0,17G-59,06G-8,22G-8,61G-8,01G-7,56G-7,05G | 267,68 | 233,83 |
| 4 | sfrs 0,6 | sfrs 0,85 | 18.07.23 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 134,26 G | 134,58G-4,48G-4,28G-4,2G-4,19G-4,13G-4,13G-4,2G-4,31G-4,33G-4,15G-4,27G-4,21G-4,33G-4,18G | 136,41 | 128,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 307,76 G | 308,74G-8,65G-8,21G-7,89G-7,69G-7,66G-7,82G-8,04G-8,15G-7,54G-6,83G-7,13G-6,92G-6,69G-6,23G | 314,8 | 286,55 |
| 4 | Euro 0,09 | Euro 0,25 | 18.07.23 | | A0DQU0 | LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 130,97 G | 130,93G-1,87G-1,85G-1,71G-1,66G-1,72G-1,59G-1,46G-1,34G-1,16G-0,9G-0,89G-0,84G-0,63G-0,56G | 135,41 | 129,61 |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sus.GI Water | 1 | 266,95 G | 267,5G-7,22G-7,05G-6,87G-6,7G-6,7G-6,25G-6,21G-6,62G-5,92G-5,11G-5,07G-4,84G-3,78G-3,3G | 278,98 | 255,68 |
| 1 | | | | | 541554 | LU0143551892 | T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1 | 59,96 G | 60,245G-0,347G-0,331G-0,266G-0,18G-0,228G-0,156G-0,13G-0,017G-59,802G-9,648G-9,697G-9,6G-9,483G-9,417G | 61,6 | 58,6 |
| 7 | | | | | A3EFLF | IE000LH4DDC2 | Tabula Investment Management Ltd. TABULA ICAV G H Y F A P A C | 1 | 9,9 G | 9,9372G-9,935G-9,933G-9,9344G-9,9292G-9,9272G-9,9214G-9,9196G-9,9312G-9,8736G | 9,97 | 9,86 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 9,2 G | 9,2534G-9,2464G-9,2402G-9,233G-9,2216G-9,2246G-9,2158G-9,2156G-9,2196G-9,2068G-9,1916G-9,192G-9,192G-9,2848G | 9,31 | 8,82 |
| 4 | | | | | A2QDG1 | IE00BKK90X67 | Tabula ICAV-US Enh.ETF | 1 | 102,03 G | 102,025G-2,41G-2,43G-2,45G-2,305G-2,215G-2,195G-2,18G-2,325G-2,24G-2,19G-2,19G-2,19G-2,19G | 106,28 | 100,67 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO | 1 | 8,81 G | 8,8064G-8,8514G-8,8416G-8,8408G-8,8288G-8,8274G-8,824G-8,8272G-8,8284G-8,8048G-8,8024G-8,8024G-8,8024G-8,8024G | 8,88 | 8,47 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 102,11 G | 102,105G-2,385G-2,37G-2,375G-2,385G-2,34G-2,31G-2,35G-2,305G-2,305G-2,11G-2,11G-2,11G-2,11G | 102,39 | 96,77 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond | 1 | 1,51 G | 1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,515G-1,515G | 1,57 | 1,49 |
| 5 | | | | | A0MMW3 | GB00B1PRW957 | CT Spec(UK)-CT China Opport. | 1 | 3,05 G | 3,114G-3,115G-3,115G-3,115G-3,117G-3,116G-3,121G-3,123G-3,127G-3,127G-3,133G-3,133G-3,135G-3,136G-3,138G | 4,12 | 3 |
| 3 | £ 0,03 | £ 0 | 08.03.23 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,54 G | 1,549G-1,548G-1,548G-1,543G-1,542G-1,543G-1,538G-1,54G-1,544G-1,541G-1,541G-1,541G-1,539G-1,536G-1,536G | 1,64 | 1,44 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,91 G | 0,916G-0,915G-0,912G-0,911G-0,911G-0,911G-0,909G-0,909G-0,905G-0,902G-0,9G-0,901G-0,901G-0,899G-0,899G | 0,98 | 0,82 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,91 G | 3,93G-3,938G-3,927G-3,919G-3,912G-3,913G-3,898G-3,901G-3,891G-3,872G-3,868G-3,879G-3,872G-3,869G-3,864G | 4,04 | 3,49 |
| 3 | | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,71 G | 2,71G-2,72G-2,719G-2,722G-2,721G-2,729G-2,721G-2,719G-2,731G-2,725G-2,708G-2,713G-2,713G-2,713G-2,713G | 2,81 | 2,26 |
| 4 | | | | | A0DN5R | LU0198727850 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-GI Dyn.R.Return | 1 | 24,52 G | 24,78G-4,81G-4,78G-4,76G-4,74G-4,75G-4,71G-4,72G-4,7G-4,66G-4,64G-4,66G-4,65G-4,64G-4,63G | 25,66 | 23,81 |
| 4 | | | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 55,01 G | 55,081G-5,547G-5,543G-5,472G-5,435G-5,451G-5,417G-5,399G-5,248G-5,052G-4,909G-4,954G-4,886G-4,766G-4,738G | 57,35 | 48,12 |
| 4 | | | | | A1JVL0 | LU0757431068 | Threadneedle L-Global Focus | 1 | 90,44 G | 91,26G-1,241G-1,174G-1,085G-1,07G-1,137G-1,022G-1,122G-0,697G-0,402G-0,234G-0,432G-0,262G-0,186G-0,101G | 92,75 | 80,61 |
| 4 | | | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 41,91 G | 42,219G-2,453G-2,446G-2,353G-2,325G-2,376G-2,318G-2,348G-2,141G-1,957G | 44,66 | 38,28 |
| 4 | | | | | A1CU1W | LU0444971666 | Threadneedle L-Global Technol. | 1 | 88,2 G | 89,704G-9,684G-9,725G-9,585G-9,625G-9,685G-9,576G-9,752G-8,364G-7,74G-7,561G-7,845G-7,644G-6,916G-6,639G | 92,29 | 84,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2N4WU | LU1868839181 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-European Select | 1 | 14,76 G | 14,894G-4,905G-4,876G-4,844G-4,816G-4,825G-4,782G-4,783G-4,768G-4,72G-4,704G-4,731G-4,711G-4,694G-4,682G | 15,31 | 14,45 |
| 4 | | | | | A2N4XA | LU1868836591 | Threadneedle L - American | 1 | 14,09 G | 14,176G-4,173G-4,165G-4,164G-4,155G-4,176G-4,164G-4,183G-4,094G-4,034G-4,004G-4,038G-4,006G-3,982G-3,968G | 14,61 | 13,82 |
| 4 | | | | | A2JN7N | LU1829329819 | Threadneedle L-Pan Eu. Sm.Co. | 1 | 9,94 G | 10,008G-0,023G-0,006G-9,981G-9,958G-9,962G-9,936G-9,943G-9,924G-9,89G-9,872G-9,893G-9,877G-9,869G-9,862G | 10,52 | 9,83 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle L-Euro. Sm. Comp. | 1 | 12,58 G | 12,603G-2,676G-2,652G-2,63G-2,62G-2,61G-2,591G-2,584G-2,571G-2,529G-2,529G-2,519G-2,519G-2,509G-2,493G | 13,2 | 11,61 |
| 4 | | | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 90,43 G | 91,08G-1,095G-1,025G-0,914G-0,876G-0,921G-0,865G-1,008G-0,617G-0,274G-0,115G-0,271G-0,115G-0,086G-0,003G | 92,52 | 79,9 |
| 4 | | | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 101,61 G | 102,59G-2,58G-2,58G-2,45G-2,41G-2,54G-2,46G-2,59G-2,01G-1,51G-1,33G-1,51G-1,28G-0,79G-0,66G | 105,66 | 92,09 |
| 4 | | | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 84,58 G | 85,049G-5,163G-4,969G-4,883G-4,759G-4,786G-4,53G-4,561G-4,316G-4,087G-3,958G-4,115G-3,989G-3,942G-3,864G | 87,43 | 75,19 |
| 4 | | | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 60,51 G | 61,11G-1,075G-1,092G-0,986G-0,974G-1,069G-0,991G-1,068G-0,619G-0,328G-0,147G-0,28G-0,142G-59,771G-9,687G | 64,2 | 54,08 |
| 4 | | | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 42,52 G | 42,398G-2,851G-2,75G-2,684G-2,565G-2,579G-2,465G-2,467G-2,371G-2,22G-2,182G-2,225G-2,203G-2,178G-2,146G | 45,16 | 40,75 |
| 1 | | | | | 926391 | LU0073503921 | UBP Asset Management [Europe] S.A. UBAM - Swiss Equity | 1 | 403,02 G | 405,88G-5,89G-4,81G-4,42G-4,13G-3,35G-2,53G-3G-2,81G-2,17G-1,64G-2,06G-1,65G-0,7G-0,41G | 420,28 | 373,68 |
| 1 | | | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.108,23 G | 2121,5G-17,37G-6,16G-3,8G-0,74G-1,13G-4,55G-5,28G-99,98G-8,23G-7,35G-8,6G-7,24G-7,89G-6,63G | 2.175,15 | 1.988,95 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 178,54 G | 178,97G-9,12G-9,09G-9,15G-9,17G-9,17G-80,45G-0,63G-0,38G-0,36G-0,68G-0,68G-0,78G-0,83G-0,97G | 185,3 | 174,86 |
| 1 | US\$ 1,19 | US\$ 3,81 | 21.04.23 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 94,51 G | 94,71G-4,786G-4,77G-4,807G-4,817G-4,817G-5,497G-5,59G-5,455G-5,445G-5,616G-5,616G-5,667G-5,693G-5,776G | 101,62 | 92,52 |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.760,36 G | 1769,43G-75,51G-2,71G-68,17G-4,79G-5,6G-1,23G-2,28G-57,26G-1,78G-2,01G-0,26G-0,26G-0,26G-0,26G | 1.833,47 | 1.635,91 |
| 10 | | | | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 617,47 G | 618,91G-22,79G-2,63G-1,35G-19,99G-9,99G-8,94G-8,03G-5,6G-3,48G-2,16G-3,24G-2,23G-1,99G-1,18G | 663,74 | 575,5 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 69,47 G | 69,658G-9,87G-9,8G-9,76G-9,69G-9,69G-9,6G-9,6G-9,59G-9,37G-9,26G-9,29G-9,24G-9,24G-9,16G | 72,1 | 64,46 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 775,84 G | 780,44G-1,08G-0,22G-78,23G-7,14G-6,74G-5,29G-5,29G-5,64G-3,67G-3,24G-3,13G-3,38G-2,57G-1,53G | 812,05 | 708,28 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 276,32 G | 276,41G-8,02G-7,72G-7,53G-7,37G-7,61G-7,34G-7,36G-6,68G-5,65G-5,11G-5,37G-4,95G-4,63G-4,24G | 279,16 | 248,33 |
| 1 | US\$ 0,26 | US\$ 0,36 | 01.02.23 | | A11471 | IE00BMP3HG27 | UBS Fund Management (Ireland) Ltd. UBS-S&P Div.Aris.ESG EI.UC.ETF | 1 | 8,4 G | 8,462G-8,442G-8,449G-8,419G-8,417G-8,423G-8,413G-8,421G-8,425G-8,404G-8,398G-8,385G-8,375G-8,36G | 9,05 | 8,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------|---|--|-----------------------------|-----------------------------------|--|------------------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | £ | 0,29 | £ | 0,5 | 01.02.23 | A11477 | IE00BMP3HN93 | UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 16,97 G | 17,054G-7,042G-6,992G-6,962G-6,942G- 6,942G-6,892G-6,932G-6,932G-6,882G-6,94G- 6,916G-6,906G-6,9G | 18,28 | 16,7 |
| 7 | | | | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 93,6 G | 93,6G-3,62G-3,61G-3,91G-3,93G-3,9G-3,95G- 3,68G-3,83G-3,9G-3,69G-3,69G-3,69G | 96,06 | 86,78 |
| 7 | | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 179,88 G | 180,6G-0,48G-0,36G-0,7G-0,78G-0,68G-0,86G- 0,1G-0,46G-1,16G-1,24G-0,78G-0,86G-0,98G | 197,98 | 167,96 |
| 1 | £ | 0,12 | £ | 0,22 | 01.02.23 | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 16,68 G | 16,83G-6,8G-6,77G-6,72G-6,69G-6,74G-6,68G- 6,67G-6,65G-6,57G | 17,7 | 14,75 |
| 1 | US\$ | 0,2 | US\$ | 0,44 | 01.02.23 | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,46 G | 25,64G-5,48G-5,445G-5,43G-5,42G-5,45G- 5,525G-5,45G-5,5G-5,61G-5,63G-5,595G- 5,565G-5,515G | 26,47 | 24,13 |
| 1 | US\$ | 0,24 | US\$ | 0,5 | 01.02.23 | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 27,82 G | 28,035G-7,9G-7,885G-7,88G-7,895G-7,885G- 7,86G-7,895G-7,89G-7,79G-7,755G-7,715G- 7,68G-7,635G | 29,14 | 25,57 |
| 1 | US\$ | 0,15 | US\$ | 0,37 | 01.02.23 | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 37,35 G | 37,65G-7,78G-7,795G-7,785G-7,79G-7,805G- 7,795G-7,85G-7,52G-7,295G-7,255G-7,195G- 7,155G-7,085G | 38,2 | 30,76 |
| 1 | | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 24,53 G | 24,675G-4,5G-4,54G-4,48G-4,49G-4,525G- 4,475G-4,435G-4,57G-4,49G-4,565G-4,51G- 4,47G-4,435G | 25,84 | 23,2 |
| 1 | | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.ESG UE | 1 | 25,48 G | 25,65G-5,52G-5,58G-5,53G-5,52G-5,565G- 5,57G-5,535G-5,38G-5,24G-5,46G-5,405G- 5,37G-5,31G | 26,86 | 23,15 |
| 1 | | | | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE | 1 | 32,51 G | 32,875G-2,825G-2,91G-2,86G-2,85G-2,845G- 2,84G-2,81G-2,42G-2,185G-2,27G-2,2G- 2,155G-2,05G | 33,56 | 26,29 |
| 1 | US\$ | 0,62 | US\$ | 1,14 | 01.02.23 | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 67,67 G | 68,124G-8,056G-8,064G-7,89G-7,982G-8,032G- 7,854G-8,008G-7,676G-7,388G-7,382G-7,288G- 7,2G-7,064G | 70,29 | 61,17 |
| 1 | US\$ | 0,08 | US\$ | 0,17 | 01.02.23 | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 12,94 G | 13,028G-3,092G-3,056G-3,072G-3,086G- 3,072G-3,072G-3G-3,044G-3,134G-3,044G- 2,99G-3G-3,012G | 16,5 | 12,12 |
| 7 | | | | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.x.J.SF U.ETF | 1 | 135,06 G | 136,98G-6,62G-7G-6,5G-6,64G-6,64G-6,52G- 6,5G-5,88G-5,46G-4,88G-4,88G-4,88G-4,88G | 149,6 | 131,06 |
| 1 | US\$ | 0,42 | US\$ | 0,88 | 01.02.23 | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 65,8 G | 66,286G-6,334G-6,314G-6,256G-6,25G-6,304G- 6,276G-6,354G-5,978G-5,656G-5,63G-5,548G- 5,458G-5,33G | 67,71 | 57,79 |
| 1 | US\$ | 0,61 | US\$ | 1,28 | 01.02.23 | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 98,53 G | 99,226G-9,418G-9,176G-9,16G-9,3G-9,398G- 9,174G-9,296G-8,686G-8,298G-8,21G-8,064G- 7,94G-7,778G | 101,65 | 86,41 |
| 1 | US\$ | 0,93 | US\$ | 2,01 | 01.02.23 | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 85,75 G | 86,3G-6,05G-6G-5,95G-5,95G-6,02G-5,93G- 6,13G-6,31G-6,07G-5,88G-5,76G-5,66G-5,63G | 90,08 | 80,31 |
| 1 | | | | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 34,4 G | 34,633G-4,646G-4,655G-4,637G-4,614G- 4,622G-4,577G-4,584G-4,423G-4,207G-4,141G- 4,065G-3,999G-3,936G | 35,81 | 29,62 |
| 7 | | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 155,9 G | 155,76G-5,54G-5,22G-5,58G-5,58G-5,52G- 5,28G-4,88G-5,28G-5,46G-6,16G-5,76G-5,78G- 5,8G | 174,24 | 145,4 |
| 1 | | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 21,3 G | 21,447G-1,455G-1,45G-1,441G-1,431G-1,453G- 1,4G-1,404G-1,305G-1,179G-1,155G-1,112G- 1,073G-1,024G | 22,14 | 18,31 |
| 1 | | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 23,11 G | 23,255G-3,215G-3,275G-3,255G-3,265G- 3,285G-3,255G-3,295G-3,145G-3,03G-3,035G- 3,005G-2,97G-2,935G | 23,65 | 20,03 |
| 1 | | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 18,72 G | 18,83G-8,754G-8,694G-8,682G-8,664G-8,67G- 8,646G-8,652G-8,684G-8,684G-8,716G-8,678G- 8,656G-8,592G | 19,55 | 17,55 |
| 1 | | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 27,39 G | 27,59G-7,555G-7,505G-7,49G-7,475G-7,495G- 7,505G-7,53G-7,48G-7,375G-7,355G-7,32G- 7,285G-7,235G | 27,95 | 24,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2DQ70 | IE00BYLVLVJ24 | UBS Fund Management (Ireland) Ltd. UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,43 G | 13,45G-3,418G-3,422G-3,462G-3,456G-3,458G-3,436G-3,398G-3,422G-3,436G-3,498G-3,468G-3,476G-3,476G | 14,29 | 12,54 |
| 1 | US\$ 0,17 | US\$ 0,4 | 01.02.23 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,01 G | 25,18G-5,09G-5,15G-5,04G-5,05G-5,06G-5,07G-5,09G-5,215G-4,94G-5,015G-4,98G-4,95G-4,905G | 25,76 | 22,18 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 13,6 G | 13,678G-3,766G-3,772G-3,76G-3,75G-3,76G-3,72G-3,734G-3,642G-3,564G-3,544G-3,514G-3,502G-3,462G | 14,15 | 11,65 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 114,96 G | 114,96G-5,54G-5,58G-5,42G-5,46G-5,42G-5,42G-5,5G-5,38G-5,06G-4,56G-4,56G-4,56G-4,56G | 118,56 | 108,1 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE | 1 | 16,12 G | 16,23G-6,314G-6,308G-6,294G-6,276G-6,296G-6,276G-6,3G-6,18G-6,108G-6,108G-6,086G-6,066G-6,036G | 16,63 | 13,98 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 23,85 G | 24,017G-3,995G-4,024G-3,993G-3,995G-4,007G-3,985G-4,006G-3,872G-3,78G-3,763G-3,924-3,728G-3,712G-3,646G | 24,59 | 21,1 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,49 G | 25,645G-5,73G-5,74G-5,71G-5,7G-5,735G-5,665G-5,675G-5,52G-5,365G-5,31G-5,255G-5,215G-5,16G | 26,47 | 21,68 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 29,41 G | 29,61G-9,7G-9,695G-9,67G-9,675G-9,705G-9,675G-9,72G-9,34G-9,36G-9,33G-9,275G-9,245G-9,19G | 30,12 | 25,29 |
| 1 | US\$ 0,17 | US\$ 0,37 | 01.02.23 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 27,82 G | 28,005G-8,1G-8,11G-8,08G-8,08G-8,09G-8,085G-8,11G-7,9G-7,78G-7,735G-7,695G-7,675G-7,61G | 28,67 | 24,11 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 13,18 G | 13,022G-3,262G-3,252G-3,24G-3,23G-3,236G-3,224G-3,234G-3,198G-3,138G-3,13G-3,112G-3,102G-3,072G | 13,61 | 11,82 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,46 G | 9,571G-9,544G-9,541G-9,531G-9,525G-9,527G-9,521G-9,494G-9,47G-9,425G-9,501G-9,5G-9,502G-9,495G | 10,25 | 8,9 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 13,2 G | 13,356G-3,194G-3,248G-3,242G-3,232G-3,248G-3,232G-3,242G-3,192G-3,134G-3,222G-3,22G-3,226G-3,214G | 13,67 | 11,9 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF | 1 | 14,08 G | 14,182G-4,21G-4,21G-4,202G-4,194G-4,212G-4,202G-4,228G-4,154G-4,062G-4,046G-4,026G-4,014G-3,986G | 14,39 | 12,04 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF | 1 | 12,19 G | 12,27G-2,306G-2,316G-2,318G-2,308G-2,322G-2,296G-2,306G-2,25G-2,164G-2,168G-2,142G-2,124G-2,092G | 12,59 | 10,36 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 120,28 G | 120,18G-1,36G-1,44G-1,18G-1,2G-1,14G-1,22G-1,34G-1,08G-0,48G-19,56G-9,56G-9,56G-9,56G | 126,12 | 106,78 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 115,54 G | 115,44G-6,76G-5,66G-5G-6,58G-6,6G-6,84G-7,06G-6,64G-6,26G-5,2G-5,22G-5,22G-5,22G | 122,6 | 103,86 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 129,82 G | 129,82G-30,3G-0,3G-0,1G-0,18G-0,16G-0,44G-0,54G-0,2G-0,32G-29,86G-9,86G-9,86G-9,86G | 135,02 | 123,04 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 101,88 G | 103,14G-2,5G-2,7G-2,38G-2,52G-2,56G-2,32G-2,34G-2,24G-2,04G-1,56G-1,58G-1,58G-1,58G | 125,56 | 101,54 |
| 1 | US\$ 0,07 | US\$ 0,15 | 01.02.23 | | A2PZBC | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 13,68 G | 13,778G-3,814G-3,85G-3,84G-3,84G-3,842G-3,84G-3,866G-3,778G-3,692G-3,688G-3,668G-3,652G-3,626G | 14,14 | 11,56 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 14,13 G | 14,26G-4,302G-4,276G-4,294G-4,254G-4,278G-4,3G-4,29G-4,232G-4,158G-4,166G-4,146G-4,126G-4,1G | 14,52 | 11,86 |
| 1 | US\$ 0,13 | US\$ 0,23 | 01.02.23 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,53 G | 15,632G-5,636G-5,68G-5,662G-5,658G-5,654G-5,646G-5,67G-5,558G-5,482G-5,486G-5,462G-5,444G-5,418G | 16,14 | 13,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 16,18 G | 16,294G-6,33G-6,362G-6,354G-6,344G-6,354G-6,33G-6,356G-6,224G-6,148G-6,176G-6,152G-6,138G-6,102G | 16,71 | 13,94 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 12,19 G | 12,236G-2,282G-2,298G-2,294G-2,276G-2,294G-2,27G-2,276G-2,234G-2,166G-2,154G-2,128G-2,108G-2,078G | 12,69 | 10,26 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 12,95 G | 13,044G-3,046G-3,034G-3,024G-3,024G-3,032G-3,032G-3,034G-2,982G-2,926G-2,936G-2,916G-2,906G-2,878G | 13,24 | 11,19 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 16,88 G | 16,996G-6,978G-6,948G-6,918G-6,898G-6,908G-6,858G-6,866G-6,838G-6,788G-6,802G-6,782G-6,77G-6,736G | 17,53 | 15,38 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 16,9 G | 17,026G-7G-6,968G-6,938G-6,904G-6,904G-6,858G-6,864G-6,816G-6,734G-6,78G-6,76G-6,748G-6,714G | 17,74 | 14,92 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 7,25 G | 7,284G-7,284G-7,279G-7,271G-7,267G-7,267G-7,254G-7,26G-7,25G-7,23G-7,198G-7,198G-7,192G-7,19G | 7,79 | 6,53 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,21 G | 8,262G-8,256G-8,255G-8,239G-8,236G-8,229G-8,229G-8,231G-8,196G-8,209G-8,184G-8,173G-8,167G-8,15G | 8,67 | 7,62 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE | 1 | 14,7 G | 14,834G-4,972G-4,956G-4,952G-4,94G-4,956G-4,93G-4,904G-4,802G-4,718G-4,67G-4,65G-4,624G-4,606G | 15,45 | 12,27 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 13,05 G | 13,142G-3,166G-3,154G-3,118G-3,106G-3,106G-3,058G-3,058G-3,028G-2,968G-2,956G-2,938G-2,922G-2,902G | 13,69 | 11,72 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 14,19 G | 14,284G-4,198G-4,216G-4,198G-4,196G-4,206G-4,186G-4,2G-4,15G-4,088G-4,112G-4,094G-4,076G-4,054G | 14,6 | 12,57 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 13,12 G | 13,19G-3,186G-3,166G-3,136G-3,126G-3,126G-3,086G-3,096G-3,076G-3,036G-3,054G-3,038G-3,022G-3,01G | 13,7 | 11,93 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 12,23 G | 12,272G-2,274G-2,27G-2,258G-2,246G-2,244G-2,234G-2,236G-2,228G-2,192G-2,158G-2,164G-2,148G-2,136G | 13,44 | 11,4 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 14,48 G | 14,58G-4,578G-4,566G-4,576G-4,578G-4,566G-4,578G-4,602G-4,496G-4,332G-4,374G-4,352G-4,334G-4,31G | 14,81 | 12,15 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE | 1 | 14,3 G | 14,356G-4,392G-4,39G-4,382G-4,374G-4,382G-4,358G-4,38G-4,338G-4,288G-4,28G-4,276G-4,25G-4,23G | 15,02 | 11,7 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 13 G | 13,076G-3,05G-3,038G-3,036G-3,02G-3,026G-2,994G-2,992G-2,958G-2,914G-2,922G-2,926G-2,908G-2,892G | 14,82 | 12,73 |
| 7 | | | | | A3EB23 | IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF | 1 | 96,33 G | 96,33G-6,25G-6,2G-6,49G-6,51G-6,51G-6,59G-6,37G-6,41G-6,46G-6,35G-6,35G-6,35G-6,35G | 98,23 | 90,06 |
| 1 | | US\$ 0 | 08.08.23 | | A3D46D | IE000JQ2IJD3 | UBS Fund Management [Luxembourg] S.A. UBS-S&P USA Div.Ari.ESG EI.ETF | 1 | 3,54 G | 3,5415G-3,5375G-3,54G-3,537G-3,536G-3,5395G-3,541G-3,545G-3,569G-3,562G | 3,71 | 3,5 |
| 1 | US\$ 1,35 | US\$ 2,64 | 01.02.23 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 88,88 G | 89,878G-90,022G-0,05G-89,978G-9,914G-9,964G-9,81G-9,776G-9,458G-9,086G-9,154G-9,14G-9,166G-9,088G | 97,72 | 86,22 |
| 1 | | | | | A3C84J | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF | 1 | 9,72 G | 9,7518G-9,7806G-9,7782G-9,78G-9,7808G-9,772G-9,7688G-9,7538G-9,759G-9,7648G-9,7458G-9,7458G-9,7458G-9,9396G | 10,01 | 9,57 |
| 1 | | | | | A3DUF2 | LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF | 1 | 9,12 G | 9,1238G-9,1478G-9,1382G-9,1406G-9,135G-9,1314G-9,1348G-9,138G-9,1346G-9,1364G-9,122G-9,123G-9,126G-9,13G | 9,18 | 8,94 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 123,26 G | 123,81G-4,04G-3,74G-3,56G-3,37G-3,31G-3,01G-3,06G-2,76G-2,32G-2,24G-2,66G-2,47G-2,45G-2,28G | 128,13 | 114,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 2,93 | Euro 1,75 | 01.06.23 | | 988074 | LU0085995990 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF-EO H. Yield (EUR) | 1 | 43 G | 43,1G-3,164G-3,164G-3,164G-3,164G-3,16G-3,164G-3,164G-3,164G-3,164G-3,164G-3,164G-3,164G-3,164G | 44,52 | 41,07 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.274,08 G | 1273,98G-5,69G-4,99G-4,99G-5,1G-4,86G-5,83G-7,62G-5,27G-1,46G-69,72G-9,58G-8,72G-7,05G-6,55G | 1.299,6 | 1.120,41 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 481,31 G | 483G-4,65G-4,35G-4,22G-4,05G-4,6G-4,33G-4,88G-2,2G-0,09G-78,56G-9,53G-8,75G-7,54G-6,99G | 491,52 | 421,06 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 368,59 G | 368,76G-9,04G-8,83G-8,74G-8,83G-8,73G-8,9G-9,53G-9,34G-8,46G-8,2G-5,54G-5,46G-5,39G-5,82G | 372,07 | 331,44 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 13,99 G | 14,03G-4,05G-4,03G-4,12G-4,11G-4,11G-4,08G-4,09G-4,07G-4,03G-4,02G-4,05G-4,04G-4,03G-4,03G | 14,65 | 13,44 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 417,68 G | 416,97G-21,62G-0,58G-19,8G-8,84G-9,02G-7,45G-7,63G-6,59G-5G-4,4G-5,25G-4,79G-4,55G-4,26G | 457,24 | 406,81 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 195,06 G | 195,11G-5,17G-5,07G-5,06G-5,03G-5,02G-4,95G-4,92G-4,9G-4,95G-4,94G-5,31G-5,28G-5,17G-5,17G | 199,42 | 193,16 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.562,77 G | 3575,86G-80,54G-74,93G-1,19G-66,51G-6,51G-58,1G-9,03G-1,55G-43,14G-1,27G-59,11G-7,23G-4,42G-1,13G | 3.715,2 | 3.390,67 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 354,1 G | 351,47G-9,67G-9,22G-9,26G-8,73G-8,6G-8,49G-8,33G-8,33G-8,33G-8,38G-8,44G-8,53G-8,54G-8,54G | 375,33 | 347,46 |
| 2 | Euro 1,06 | Euro 2,31 | 03.04.23 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.400,88 G | 1400,88G-0,88G-0,88G-0,88G-0,88G-0,88G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G | 1.439,7 | 1.377,25 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.189,48 G | 3195,95G-6,94G-4,9G-3,24G-1,47G-1,47G-89,97G-9,37G-9,26G-6,05G-3,45G-99,27G-7,5G-7,61G-6,72G | 3.271,77 | 3.129,56 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.077,46 G | 1077,38G-83,91G-2,35G-1,02G-79,54G-9,54G-7,13G-7,41G-5,62G-2,68G-2,6G-2,21G-2,21G-2,16G-1,31G | 1.115,83 | 999,07 |
| 2 | Euro 5,3 | Euro 3,96 | 03.04.23 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 874,37 G | 874,2G-4,88G-4,43G-4,39G-4,24G-4,12G-3,9G-3,78G-3,67G-3,9G-3,86G-5,55G-5,39G-4,9G-4,88G | 897,83 | 871,33 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.265 G | 2264,55G-6,42G-5,14G-5,24G-4,64G-4,55G-3,76G-3,36G-3,17G-3,76G-3,66G-8,02G-7,63G-6,35G-6,29G | 2.315,54 | 2.242,96 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.446,63 G | 1447,35G-7,18G-6,08G-4,51G-4,15G-4,51G-2,81G-4,15G-4,51G-3,66G-1,56G-2,41G-2,9G-3,28G-1,53G | 1.561,28 | 1.425,43 |
| 2 | Euro 1,16 | Euro 2,92 | 03.04.23 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.613,55 G | 1617,65G-8,28G-7,23G-5,72G-4,57G-4,78G-3,94G-3,48G-2,57G-1,76G-9,73G-16,94G-6,59G-6,59G-5,82G | 1.658,94 | 1.560,28 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.640,88 G | 2648,22G-50,94G-47,67G-4,68G-2,78G-2,24G-37,89G-7,89G-4,62G-28,64G-7,28G-41,21G-0,11G-38,21G-6,84G | 2.733,19 | 2.549,19 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.356,73 G | 1362,99G-7,44G-3,21G-1,19G-57,72G-8,49G-3,45G-4,48G-0,84G-45,71G-4,09G-3,93G-2,94G-1,28G-38,67G | 1.455,17 | 1.269,65 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 617,55 G | 619,74G-9,94G-9,51G-9,2G-9,25G-9,53G-9,77G-20,4G-19,62G-7,46G-7,61G-4,62G-4,62G-7,01G-8,01G | 670,31 | 588,15 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 526,47 G | 528,26G-9,78G-9,3G-8,68G-7,83G-8,37G-7,29G-7,29G-6,41G-5,2G-4,32G-4,63G-4,07G-3,45G-3,08G | 546,56 | 494,33 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 998,63 G | 1023,14G-18,64G-8,37G-8,7G-9,27G-9,04G-20,47G-1,25G-0,14G-19,43G-9,38G-9,84G-20,68G-0,68G-1,62G | 1.313,1 | 993,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2023 | |
| 1 | Euro 0,92 | Euro 1,3 | 01.02.23 | | 794357 | LU0136234068 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 42,89 G | 43,21G-3,26G-3,145G-3,065G-2,99G-3,02G- 2,805G-2,855G-2,715G-2,51G-2,53G-2,47G- 2,42G-2,36G | 46,11 | 38,47 |
| 1 | £ 1,33 | £ 2,59 | 01.02.23 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 78,85 G | 79,22G-9,22G-9,05G-8,97G-8,91G-8,96G- 8,69G-8,79G-8,83G-8,67G-8,64G-8,51G-8,48G- 8,44G | 83,98 | 75,63 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 26,24 G | 26,35G-6,38G-6,33G-6,29G-6,26G-6,27G-6,2G- 6,21G-6,15G-6,07G-6,05G-6,02G-6G-5,99G- 5,96G | 27,42 | 23,6 |
| 2 | Euro 0,06 | Euro 0,19 | 03.04.23 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 107,85 G | 108,19G-8,28G-8,19G-8,06G-7,98G-7,99G- 7,83G-7,83G-7,77G-7,59G-7,51G-7,85G-7,83G- 7,8G-7,74G | 110,99 | 103,93 |
| 12 | | | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 94,31 G | 94,489G-4,679G-4,389G-4,303G-4,257G- 4,272G-4,12G-4,156G-3,696G-3,425G-3,115G- 3,245G-3,198G-2,91G-2,927G | 99,3 | 82,44 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 260,13 G | 262,17G-2,34G-2,18G-2,05G-1,97G-2,25G- 2,11G-2,52G-1,03G-59,93G-9,38G-9,89G- 9,43G-9,18G-8,73G | 267,79 | 234,62 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 822,52 G | 820,65G-2,41G-2,41G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G-2,41G-2,61G-2,61G- 2,61G-2,61G | 822,61 | 806,7 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.743,06 G | 1741,02G-3,91G-4,3G-4,68G-4,68G-4,68G- 7,52G-9,23G-6,76G-6,95G-9,04G-9,7G-50,65G- 1,59G-2,54G | 1.768,26 | 1.671 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 117,22 G | 117,22G-7,29G-7,29G-7,26G-7,28G-7,24G- 7,23G-7,22G-7,22G-7,22G-7,22G-7,29G-7,3G- 7,3G-7,3G | 117,33 | 115,02 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 34,14 G | 34,094G-4,216G-4,191G-4,175G-4,136G- 4,156G-4,107G-4,113G-4,073G-3,954G-3,843G- 3,897G-3,84G-3,763G-3,72G | 34,71 | 29,72 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,8 G | 13,748G-3,883G-3,883G-3,883G-3,883G- 3,883G-3,883G-3,883G-3,883G-3,883G-3,883G- 3,883G-3,883G-3,883G-3,883G | 13,99 | 13,53 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 16,65 G | 16,66G-6,666G-6,666G-6,666G-6,837G-6,846G-6,841G- 6,869G-6,892G-6,866G-6,866G-6,885G-6,885G- 6,899G-6,908G-6,918G | 17,47 | 16,4 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 550,94 G | 557,04G-60,51G-59,92G-8,75G-8,17G-8,78G- 8,22G-8,79G-3,03G-49,78G-7,48G-8,87G- 7,29G-6,88G-6G | 588,44 | 435,55 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 215,63 G | 215,77G-5,75G-5,84G-5,8G-5,78G-5,75G- 5,76G-5,7G-5,71G-5,6G-5,39G-5,52G-5,39G- 5,39G-5,26G | 216,89 | 202,68 |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,77 G | 14,773G-4,78G-4,777G-4,777G-4,771G-4,771G- 4,768G-4,768G-4,768G-4,75G-4,735G-4,754G- 4,743G-4,736G-4,728G | 15,07 | 14,44 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,26 G | 13,257G-3,26G-3,259G-3,258G-3,256G-3,256G- 3,255G-3,252G-3,253G-3,24G-3,23G-3,263G- 3,256G-3,251G-3,245G | 13,59 | 13,11 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,39 G | 14,397G-4,405G-4,401G-4,401G-4,409G- 4,409G-4,418G-4,446G-4,418G-4,399G-4,398G- 4,496G-4,45G-4,491G-4,498G | 15,1 | 13,97 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 58,46 G | 58,859G-8,92G-8,881G-8,833G-8,843G-8,913G- 8,858G-8,912G-8,498G-8,194G-8,024G-8,126G- 8,013G-7,869G-7,787G | 59,77 | 45,06 |
| 10 | | | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 115,63 G | 115,67G-5,66G-5,68G-5,68G-5,78G-5,77G- 5,88G-6,11G-5,91G-5,82G-5,9G-6,28G-6,39G- 6,39G-6,47G | 117,37 | 110,77 |
| 1 | US\$ 2 | US\$ 4,11 | 01.02.23 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 391,36 G | 393,9G-4,7G-4,91G-4,54G-4,64G-4,96G-4,65G- 5,19G-2,71G-0,85G-0,26G-89,7G-9,14G-8,45G | 403,51 | 343,73 |
| 1 | Yen 65,32 | Yen192,15 | 01.02.23 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 43,89 G | 44,026G-4,019G-4,01G-3,964G-3,948G-3,952G- 3,864G-3,873G-3,817G-3,675G-3,59G-3,602G- 3,551G-3,51G | 47,33 | 40,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|------------------------------|--|---------------------------------|-----------------------------|---|---------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,1 | Euro 4,06 | 01.02.23 | | 633611 | LU0147308422 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS - MSCI EMU UCITS ETF | 1 | 142,92 G | 143,9G-3,92G-3,86G-3,64G-3,4G-3,46G-2,88G-3,02G-2,64G-2,1G-2G-1,8G-1,64G-1,44G | 152,94 | 130,48 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 296,82 G | 297,71G-7,51G-7,26G-8,04G-7,99G-8,19G-7,69G-7,96G-8,01G-7,84G-7,64G-7,79G-7,81G-7,96G-7,64G | 331,36 | 292,69 |
| 4 12 | Euro 2,45 | Euro 1,57 | 01.06.23 | | 972147 972309 | LU0033049577 LU0038842364 | UBS (Lux) Bd Fd - EUR Flexible UBS(L)Eq.Fd-Small Caps USA USD | 1 1 | 1.015,7 G | (ausg) 1019,38G-9,84G-8,15G-6,94G-6,37G-7,51G-6,86G-8,61G-7,64G-5G-2,29G-5,12G-2,46G-0,96G-0,73G | 116,12 1.107,55 | 108,46 922,65 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.720,73 G | 2732,62G-9,85G-8,78G-6,34G-4,82G-6,38G-8,18G-41,81G-1,37G-39,41G-3,95G-6,75G-2,75G-22,88G-3,13G | 2.840,25 | 2.356,71 |
| 1 | Euro 1,51 | Euro 2,16 | 01.02.23 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 74,46 G | 74,85G-4,93G-4,88G-4,67G-4,67G-4,71G-4,45G-4,5G-4,41G-4,15G-4,08G-3,97G-3,9G-3,83G | 79,01 | 69,82 |
| 1 | Euro 1,26 | Euro 1,63 | 01.02.23 | | A0X97R | LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF | 1 | 39,3 G | 39,57G-9,575G-9,495G-9,455G-9,38G-9,35G-9,29G-9,325G-9,335G-9,225G-9,195G-9,135G-9,09G-9,04G | 42,2 | 36,41 |
| 1 | US\$ 0,83 | US\$ 1,68 | 01.02.23 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF | 1 | 35,72 G | 35,86G-5,91G-5,895G-5,865G-5,84G-5,855G-5,75G-5,77G-5,735G-5,575G-5,57G-5,565G-5,56G-5,435G | 42,83 | 35,05 |
| 1 | kann.\$,53 | kann.\$,34 | 01.02.23 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 34,2 G | 34,425G-4,415G-4,355G-4,395G-4,345G-4,39G-4,3G-4,235G-4,19G-4,19G-4,195G-4,145G-4,125G-4,135G | 36,71 | 32,62 |
| 1 | US\$ 0,22 | US\$ 0,64 | 01.02.23 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,04 G | 13,047G-3,1575G-3,16G-3,1625G-3,1515G-3,147G-3,148G-3,164G-3,1405G-3,141G-3,0895G-3,1G-3,1035G-3,111G | 14,1 | 12,8 |
| 1 | US\$ 0,13 | US\$ 0,3 | 01.02.23 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 11,2 G | 11,324G-1,366G-1,38G-1,372G-1,368G-1,37G-1,354G-1,348G-1,306G-1,264G-1,272G-1,274G-1,278G-1,268G | 12,28 | 10,72 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,88 G | 14,04G-4,126G-4,14G-4,138G-4,132G-4,128G-4,11G-4,092G-4,05G-3,996G-3,978G-3,974G-3,978G-3,966G | 14,88 | 13,08 |
| 1 | Euro 0,03 | Euro 0,2 | 01.02.23 | | A110QF | LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF | 1 | 12,57 G | 12,5735G-2,606G-2,6055G-2,586G-2,5725G-2,587G-2,5745G-2,586G-2,587G-2,581G-2,562G-2,562G-2,562G-2,562G | 12,73 | 12,36 |
| 1 | US\$ 0,11 | US\$ 0,45 | 01.02.23 | | A110QP | LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 12,32 G | 12,3205G-2,36G-2,3585G-2,3585G-2,362G-2,3365G-2,3505G-2,365G-2,351G-2,3585G-2,3355G-2,3355G-2,3355G-2,3355G | 12,95 | 12,11 |
| 1 | | | | | A110QS | LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF | 1 | 13,73 G | 13,732G-3,767G-3,7625G-3,7665G-3,7595G-3,7555G-3,752G-3,738G-3,747G-3,7395G-3,7315G-3,7315G-3,7315G-3,7315G | 13,98 | 13,41 |
| 6 1 | US\$ 2,3 | US\$ 4,09 | 01.02.23 | | A0J24F A0NCFR | LU0246274897 LU0340285161 | UBS (Lux) Equity - Russia DL UBS(L)FS-MSCI World UCITS ETF | 1 1 | 270,66 G | (ausg) 272,17G-2,31G-2,33G-2,02G-2,04G-2,28G-1,93G-2,17G-0,73G-69,71G-9,71G-9,31G-9,07G-8,47G | 280,88 | 244,02 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 14,4 G | 14,47G-4,508G-4,468G-4,474G-4,474G-4,474G-4,45G-4,462G-4,48G-4,448G-4,418G-4,398G-4,39G-4,388G | 15,65 | 14,05 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 21,21 G | 21,28G-1,325G-1,335G-1,32G-1,32G-1,325G-1,29G-1,3G-1,245G-1,18G-1,145G-1,125G-1,065G-1,05G | 21,86 | 16,75 |
| 1 | US\$ 0,26 | US\$ 0,58 | 01.02.23 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 7,74 G | 7,7366G-7,7722G-7,7724G-7,7764G-7,7736G-7,7736G-7,7804G-7,7764G-7,7564G-7,7564G-7,7466G-7,7466G-7,7466G-7,7466G | 8,35 | 7,57 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 10,19 G | 10,189G-0,2315G-0,2315G-0,264G-0,2545G-0,255G-0,2445G-0,207G-0,189G-0,1675G-0,163G-0,1625G-0,1625G-0,1625G | 10,49 | 9,59 |
| 1 | Euro 0,41 | Euro 0,45 | 01.02.23 | | A14XG5 | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF | 1 | 23,91 G | 24,08G-4,055G-4,035G-3,975G-3,915G-3,925G-3,86G-3,845G-3,7G-3,6G-3,68G-3,645G-3,63G-3,575G | 25,76 | 21,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,62 | Euro 0,7 | 01.02.23 | | A14XG8 | LU1215452928 | UBS Fund Management [Luxembourg] S.A. UBSLFS-F.MSC.EM.Pr.VI.ESG UETF | 1 | 18,05 G | 18,168G-8,11G-8,072G-8,038G-8,012G-7,978G-7,98G-7,932G-7,914G-7,848G-7,972G-7,946G-7,934G-7,892G | 19,46 | 16,72 |
| 1 | Yen 27,33 | Yen 49,65 | 01.02.23 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 20,03 G | 20,075G-0,105G-0,065G-0,045G-0,045G-0,035G-19,996G-20,025G-19,978G-9,92G-9,884G-9,884G-9,856G-9,836G | 21,98 | 19,13 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE | 1 | 17,53 G | 17,526G-7,58G-7,608G-7,582G-7,64G-7,642G-7,586G-7,59G-7,502G-7,528G-7,528G-7,512G-7,476G-7,454G | 18,3 | 14,48 |
| 1 | Euro 0,29 | Euro 0,4 | 01.02.23 | | A14XHB | LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF | 1 | 14,77 G | 14,842G-4,854G-4,86G-4,836G-4,812G-4,792G-4,788G-4,8G-4,804G-4,696G-4,72G-4,702G-4,688G-4,664G | 15,87 | 13,97 |
| 1 | Euro 0,09 | Euro 0,17 | 01.02.23 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 22,38 G | 22,515G-2,625G-2,645G-2,635G-2,615G-2,65G-2,595G-2,605G-2,455G-2,325G-2,275G-2,22G-2,195G-2,13G | 23,51 | 18,72 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 13,71 G | 13,712G-3,89G-3,8875G-3,8915G-3,8755G-3,8715G-3,8505G-3,8565G-3,857G-3,8375G-3,723G-3,723G-3,723G-3,723G | 14,58 | 13,44 |
| 6 | | | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 162,5 G | 163,27G-3,03G-2,8G-2,53G-2,22G-2,38G-1,96G-1,95G-1,62G-1,25G-1,1G-1,3G-1,1G-1,07G-0,89G | 168,81 | 152,51 |
| 1 | US\$ 0,95 | US\$ 1,62 | 01.02.23 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 122,32 G | 123,06G-3,76G-3,74G-3,6G-3,58G-3,7G-3,46G-3,66G-2,72G-2,06-2,12G-1,94-2,2-2,22-2,14G-1,98G-1,82G-1,66G | 127,3 | 106,84 |
| 1 | US\$ 0,69 | US\$ 1,48 | 01.02.23 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 168,46 G | 169,66G-70,46G-0,54G-0,42G-0,42G-0,62G-0,4G-0,72G-69,44G-8,62G-8,62G-8,34G-8,16G-7,82G | 173,84 | 142,7 |
| 1 | Euro 2,18 | Euro 2,47 | 01.02.23 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 104,9 G | 105,58G-5,72G-5,6G-5,34G-5,16G-5,2G-4,82G-4,84G-4,5G-4,1G-4,1G-3,92G-3,84G-3,76G | 112,34 | 99,19 |
| 1 | US\$ 0,72 | US\$ 1,39 | 01.02.23 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 63,6 G | 64,01G-3,8G-3,78G-3,67G-3,67G-3,62G-3,57G-3,64G-3,47G-3,28G-3,25G-3,25G-3,19G-3,15G | 70,17 | 62,1 |
| 1 | | sfrs 0,08 | 01.02.23 | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE | 1 | 11,65 G | 11,65G-1,719G-1,702G-1,7G-1,6905G-1,6825G-1,682G-1,689G-1,6885G-1,69G-1,617G-1,617G-1,617G-1,617G | 11,76 | 10,81 |
| 1 | sfrs 0,01 | sfrs 0,07 | 01.02.23 | | A1H9GG | LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE | 1 | 13,5 G | 13,514G-3,544G-3,5155G-3,5095G-3,493G-3,493G-3,4715G-3,4855G-3,489G-3,493G-3,458G-3,454G-3,454G-3,4495G | 13,64 | 12,23 |
| 6 | | | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 188,17 G | 188,95G-8,59G-8,39G-8,39G-8,3G-8,43G-8,37G-8,59G-7,89G-7,41G-7,34G-7,47G-7,27G-7,2G-7,16G | 194,83 | 173,84 |
| 1 | Euro 2,54 | Euro 3,15 | 01.02.23 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 111,82 G | 112,62G-2,28G-2,2G-2,06G-1,82G-1,84G-1,64G-1,68G-1,38G-1,02G-1,26G-1,12G-1G-0,8G | 120,9 | 106,24 |
| 6 | | | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 94,89 G | 95,12G-5,552G-5,55G-5,552G-5,552G-5,55G-5,552G-5,552G-5,552G-5,552G-5,552G-5,552G-5,552G | 96,59 | 94,36 |
| 1 | US\$ 0,08 | US\$ 0,54 | 01.02.23 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF | 1 | 22 G | 22,017G-2,022G-2,027G-2,026G-2,029G-2,019G-2,051G-2,064G-2,052G-2,07G-2,073G-2,091G-2,097G-2,11G | 23,11 | 21,52 |
| 1 | US\$ 0,29 | US\$ 1,06 | 01.02.23 | | A1JRDC | LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF | 1 | 33,8 G | 33,831G-3,928G-3,894G-3,906G-3,882G-3,85G-3,871G-3,902G-3,934G-3,909G-3,88G-3,918G-3,928G-3,927G | 37,16 | 33,29 |
| 1 | Euro 0,35 | Euro 1,99 | 01.02.23 | | A1JRDL | LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF | 1 | 90,75 G | 90,752G-1,076G-0,984G-0,992G-0,75G-0,698G-0,58G-0,58G-0,58G-0,808G-0,802G-0,802G-0,802G-0,802G | 94,15 | 88,91 |
| 6 | | | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 259,62 G | 260,64G-0,64G-0,4G-0,12G-59,81G-9,98G-9,47G-9,47G-9,29G-8,85G-8,63G-8,85G-8,76G-9,5G-9,26G | 272,28 | 244,43 |
| 1 | US\$ 0,59 | US\$ 0,71 | 01.02.23 | | A2APA5 | LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF | 1 | 9,89 G | 9,8576G-10,0525G-0,0485G-0,0505G-0,035G-9,985G-9,9684G-10,003G-0,042G-0,012G-9,9784G-9,9864G-9,9892G-9,9952G | 11,63 | 9,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,04 | Euro 0,24 | 01.02.23 | | A2AQ6D | LU1484799769 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 12,37 G | 12,374G-2,415-2,422G-2,408G-2,4095G-2,381G-2,3905G-2,3635G-2,3815G-2,3885G-2,3795G-2,3685G-2,3685G-2,3685G-2,3685G | 12,73 | 12,12 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF | 1 | 13,22 G | 13,2175G-3,269G-3,256G-3,257G-3,2415G-3,2365G-3,227G-3,232G-3,2345G-3,23G-3,209G-3,209G-3,209G-3,209G | 13,42 | 12,75 |
| 1 | Euro 0,02 | Euro 0,08 | 01.02.23 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,32 G | 11,306G-1,369G-1,354G-1,359G-1,346G-1,339G-1,3335G-1,3365G-1,3395G-1,338G-1,3115G-1,3115G-1,311G-1,3075G | 11,53 | 11,01 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 9,13 G | 9,148G-9,145G-9,161G-9,151G-9,146G-9,146G-9,13G-9,136G-9,128G-9,1G-9,076G-9,077G-9,069G-9,053G | 9,94 | 8,83 |
| 1 | | | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 31,66 G | 31,91G-1,85G-1,79G-1,76G-1,74G-1,78G-1,67G-1,67G-1,7G-1,64G | 33,12 | 27,13 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF | 1 | 24,1 G | 24,265G-4,415G-4,41G-4,425-4,385G-4,375G-4,405G-4,355G-4,39G-4,195G-4,09G-4,08G-4,05G-4,025G-3,98G | 24,92 | 20,83 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 12,93 G | 13G-2,982G-2,952G-2,922G-2,9G-2,868G-2,874G-2,872G-2,876G-2,858G-2,896G-2,878G-2,868G-2,85G | 13,39 | 11,42 |
| 1 | US\$ 0,25 | US\$ 0,57 | 01.02.23 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 11 G | 11,001G-1,063G-1,051G-1,043G-1,043G-1,045G-1,053G-1,055G-1,063G-1,065G-1,042G-1,042G-1,042G | 11,47 | 10,49 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE | 1 | 11,87 G | 11,952G-1,952G-1,92G-1,904G-1,872G-1,876G-1,86G-1,846G-1,844G-1,796G-1,824G-1,808G-1,8G-1,78G | 12,39 | 10,57 |
| 1 | Euro 0,02 | Euro 0,21 | 01.02.23 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 9,95 G | 9,9604G-9,969G-9,9692G-9,9692G-9,9692G-9,969G-9,9632G-9,9632G-9,9632G-9,9632G-9,9504G-9,9518G-9,9514G-9,9514G | 10,16 | 9,75 |
| 1 | US\$ 0,05 | US\$ 0,2 | 01.02.23 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,42 G | 9,4178G-9,4896G-9,4904G-9,4904G-9,4912G-9,4884G-9,499G-9,5034G-9,498G-9,5014G-9,4322G-9,4322G-9,4322G-9,4322G | 10,02 | 9,2 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,11 G | 10,1135G-0,1465G-0,151G-0,147G-0,149G-0,1415G-0,1575G-0,1625G-0,1595G-0,163G-0,128G-0,128G-0,128G-0,128G | 10,61 | 9,82 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,44 G | 9,44G-9,4494G-9,4526G-9,4496G-9,447G-9,4428G-9,4388G-9,434G-9,4446G-9,4492G-9,4332G-9,4332G-9,4332G-9,4332G | 9,76 | 9,35 |
| 1 | Euro 0,52 | Euro 0,73 | 01.02.23 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,21 G | 14,235G-4,3085G-4,28G-4,2795G-4,253G-4,2465G-4,242G-4,259G-4,258G-4,249G-4,184G-4,183G-4,183G-4,183G | 14,88 | 13,96 |
| 1 | Euro 0,78 | Euro 1,1 | 01.02.23 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 17 G | 17,0425G-7,209G-7,1325G-7,131G-7,037G-6,9945G-6,9995G-7,0155G-7,014G-6,9955G-6,895G-6,894G-6,891G-6,885G | 18,57 | 16,34 |
| 1 | US\$ 0,23 | US\$ 0,53 | 01.02.23 | | A2DUHR | LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,32 G | 9,3214G-9,3974G-9,393G-9,3936G-9,4018G-9,4024G-9,4168G-9,4242G-9,3962G-9,4002G-9,344G-9,344G-9,344G-9,344G | 9,89 | 9,1 |
| 1 | Euro 0,23 | Euro 0,46 | 01.02.23 | | A2DUHW | LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 9,23 G | 9,2286G-9,2802G-9,282G-9,2898G-9,2898G-9,29G-9,2872G-9,2854G-9,2748G-9,2648G-9,2344G-9,2348G-9,2348G-9,2348G | 9,76 | 8,9 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF | 1 | 10,69 G | 10,6935G-0,7535G-0,7535G-0,7535G-0,7695G-0,7805G-0,7805G-0,759G-0,758G-0,744G-0,703G-0,703G-0,703G-0,703G | 10,84 | 10,36 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 13,6 G | 13,694G-3,678G-3,654G-3,646G-3,63G-3,63G-3,598G-3,598G-3,582G-3,542G-3,56G-3,54G-3,53G-3,498G | 14,09 | 12,49 |
| 1 | | | | | A2PGQR | LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF | 1 | 8,25 G | 8,2526G-8,2978G-8,2912G-8,2882G-8,2736G-8,2672G-8,2668G-8,273G-8,2798G-8,2838G-8,2618G-8,2618G-8,2618G-8,2618G | 8,84 | 8,14 |
| 1 | | | | | A2PGRF | LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 10,18 G | 10,178G-0,2405G-0,2205G-0,25G-0,1975G-0,241G-0,23G-0,178G-0,1735G-0,1975G-0,1765G-0,1765G-0,1765G-0,1765G | 10,65 | 10 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,1 | US\$ 0,15 | 01.02.23 | | A2PESQ | LU1953188833 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 7,59 G | 7,724G-7,792G-7,807G-7,788G-7,787G-7,778G-7,754G-7,759G-7,73G-7,695G-7,647G-7,656G-7,66G-7,658G | 9,85 | 7,47 |
| 1 | Euro 0,33 | Euro 0,47 | 01.02.23 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 14,54 G | 14,642G-4,684G-4,66G-4,638G-4,608G-4,614G-4,558G-4,57G-4,524G-4,462G-4,44G-4,424G-4,412G-4,378G | 15,46 | 12,98 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE | 1 | 11,13 G | 11,1255G-1,1705G-1,1645G-1,1545G-1,1545G-1,1485G-1,1545G-1,1785G-1,1605G-1,1305G-1,1255G-1,1255G-1,1255G-1,1255G | 11,61 | 10,83 |
| 1 | Euro 0,24 | Euro 0,3 | 01.02.23 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 12,45 G | 12,54G-2,518G-2,49G-2,48G-2,452G-2,454G-2,426G-2,428G-2,384G-2,338G-2,382G-2,368G-2,36G-2,334G | 13,25 | 11,58 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 13,22 G | 13,318G-3,338G-3,35G-3,312G-3,294G-3,304G-3,274G-3,256G-3,248G-3,172G-3,174G-3,158G-3,148G-3,124G | 13,87 | 12 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE | 1 | 12,98 G | 13,072G-3,032G-3,02G-2,98G-2,968G-2,762G-2,936G-2,944G-2,908G-2,872G-2,894G-2,88G-2,87G-2,846G | 13,61 | 11,87 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,18 G | 5,315G-5,317G-5,326G-5,32G-5,295G-5,306G-5,294G-5,297G-5,264G-5,177G-5,2G-5,2G-5,2G-5,2G | 6,6 | 4,81 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,48 G | 4,562G-4,653G-4,6595G-4,6375G-4,623G-4,6275G-4,603G-4,601G-4,5925G-4,5485G-4,544G-4,5445G-4,5445G-4,5445G | 5,97 | 4,16 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE | 1 | 12,49 G | 12,55G-2,602G-2,594G-2,564G-2,562G-2,548G-2,514G-2,536G-2,518G-2,466G-2,466G-2,444G-2,438G-2,424G | 13,09 | 11,48 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gi.L.Crp.Su.UETF | 1 | 10,33 G | 10,327G-0,387G-0,381G-0,38G-0,375G-0,368G-0,371G-0,3795G-0,3755G-0,377G-0,365G-0,365G-0,365G-0,365G | 10,67 | 10,16 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gi.L.Crp.Su.UETF | 1 | 10,77 G | 10,7665G-0,8335G-0,836G-0,8355G-0,813G-0,8165G-0,813G-0,811G-0,8165G-0,8055G-0,789G-0,789G-0,789G-0,789G | 11,28 | 10,67 |
| 1 | | | | | A2PYAK | LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE | 1 | 10,85 G | 10,8495G-0,89G-0,8945G-0,8905G-0,8945G-0,8935G-0,8985G-0,9075G-0,905G-0,9155G-0,8685G-0,8685G-0,8685G-0,8685G | 11,64 | 10,54 |
| 11 | Euro 1,37 | Euro 2,85 | 11.01.23 | | 972958 | CH0000967031 | UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) | 1 | 439,47 G | 440,44G-0,98G-0,82G-0,65G-0,29G-0,29G-39,89G-9,82G-40,15G-38,5G-7,04G-5,75G-4,69G-4,24G-3,49G | 479,72 | 427,37 |
| 7 | sfrs 4,43 | sfrs 2,54 | 09.03.23 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 118,58 G | 119,36G-8,62G-8,32G-8,14G-8,1G-8,08G-7,78G-7,86G-7,82G-7,6G-8,02G-7,88G-7,74G-7,54G-7,38 | 123 | 106,58 |
| 4 | Euro 1,9 | Euro 2,64 | 11.05.23 | | A0Q78S | LU0383775318 | Union Investment Luxembourg S.A. UniRak Emerging Markets | 1 | 145,9 G | 147,65G-7,51G-7,4G-7,43G-7,86G-7,96G-7,73G-7,68G-7,38G-7,18G-6,87G-7,14G-7,18G-6,86G-6,77G | 157,68 | 142,3 |
| 4 | Euro 1,81 | Euro 1,79 | 11.05.23 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 56,95 G | 57,073G-7,413G-7,336G-7,134G-7,041G-7,036G-6,884G-6,934G-6,851G-6,68G-6,591G-6,684G-6,616G-6,546G-6,461G | 60,75 | 55,8 |
| 10 | Euro 1,07 | Euro 0,96 | 10.11.22 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | | |
| 10 | Euro 0,03 | Euro 0,3 | 10.11.22 | | 926156 | LU0103246616 | UniMarktführer | 1 | 73,47 G | 73,633G-3,993G-3,914G-3,867G-3,816G-4,055G-3,924G-3,957G-3,632G-3,315G-3,097G-3,238G-3,128G-3,004G-2,872G | 75,05 | 67,26 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | | |
| 10 | | | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 990,18 G | 990,66G-0,66G-0,45G-0,98G-1,48G-1,48G-3,09G-4,06G-2,66G-2,77G-3,96G-4,33G-4,87G-5,41G-5,95G | 1.005,19 | 950,94 |
| 10 | Euro 1,4 | Euro 0,92 | 10.11.22 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 124,65 G | 124,67G-5,51G-5,44G-5,24G-4,64G-4,69G-4,52G-4,5G-4G-4,01G-4,04G-4,01G-3,96G-4,04G-3,98G | 143,91 | 121,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,2 | Euro 1,2 | 10.11.22 | | A1JQ13 | LU0718610743 | Union Investment Luxembourg S.A. UniGlobal II | 1 | 150,13 G | 150,23G-0,7G-0,57G-0,47G-0,53G-0,6G-0,38G-0,47G-49,87G-9,31G-8,55G-8,83G-8,54G-8,96G-8,77G | 153,14 | 133,27 |
| 4 | Euro 3,83 | Euro 3,7 | 11.05.23 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 120,33 G | 120,91G-0,91G-0,77G-0,71G-0,7G-0,76G-0,75G-0,83G-0,39G-0,09G-19,91G-20,09G-19,94G-9,82G-9,74G | 129,1 | 117,33 |
| 4 | Euro 0,2 | Euro 1,14 | 11.05.23 | | A2JDXZ | LU1772413420 | UniIndustrie 4.0 | 1 | 69,72 G | 70,081G-0,458G-0,417G-0,298G-0,308G-0,33G-0,327G-0,381G-69,717G-9,455G-9,266G-9,423G-9,342G-9,106G-8,845G | 71,22 | 63,26 |
| 10 | Euro 0,21 | Euro 0,09 | 10.11.22 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,35 G | 34,36G-4,37G-4,36G-4,36G-4,36G-4,36G-4,35G-4,35G-4,34G-4,34G-4,41G-4,4G-4,41G-4,41G-4,4G | 34,45 | 33,84 |
| 10 | Euro 0,1 | Euro 0,05 | 10.11.22 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,84 G | 34,85G-4,86G-4,86G-4,85G-4,84G-4,84G-4,84G-4,84G-4,83G-4,91G-4,9G-4,91G-4,9G-4,9G | 34,96 | 34,37 |
| 10 | Euro 0,69 | Euro 0,52 | 10.11.22 | | 502347 | LU0115904467 | UniEM Global A | 1 | 78,84 G | 79,484G-9,581G-9,55G-9,651G-9,843G-9,741G-9,817G-9,819G-9,769G-9,563G-9,395G-9,459G-9,334G-9,287G-9,309G | 88,17 | 77,19 |
| 10 | Euro 1,35 | Euro 1 | 10.11.22 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 35,6 G | 35,563G-5,599G-5,597G-5,599G-5,898G-5,898G-5,898G-5,898G-5,898G-5,898G-5,898G-5,898G-5,898G-5,898G | 37,24 | 35,41 |
| 10 | Euro 1,26 | Euro 1,43 | 10.11.22 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 61,2 G | 61,45G-1,52G-1,42G-1,33G-1,27G-1,25G-1,11G-1,14G-1,01G-0,82G-0,74G-0,8G-0,77G-0,74G-0,67G | 63,5 | 57,1 |
| 10 | Euro 1,12 | Euro 1,24 | 10.11.22 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 61,81 G | 62,132G-2,253G-2,135G-1,954G-1,775G-1,768G-1,598G-1,636G-1,645G-1,482G-1,429G-1,457G-1,438G-1,363G-1,32G | 63,94 | 57,65 |
| 10 | Euro 0,31 | Euro 1,05 | 10.11.22 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 144,04 G | 143,58G-4,6G-4,51G-4,27G-4,24G-4,24G-4,17G-4,2G-3,77G-3,4G-3,17G-3,39G-3,14G-3,07G-2,96G | 153 | 135,95 |
| 10 | Euro 0,25 | Euro 0,64 | 10.11.22 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 141,71 G | 141,56G-2,33G-2,26G-2,12G-1,74G-1,88G-1,74G-1,78G-1,66G-1,32G-1,03G-1,05G-0,89G-0,73G-0,72G | 150,49 | 133,81 |
| 10 | Euro 0,03 | Euro 0,45 | 10.11.22 | | 926155 | LU0103244595 | UniMarktführer | 1 | 73,64 G | 73,579G-4,06G-3,98G-3,923G-3,872G-4,102G-3,971G-4,015G-3,727G-3,515G-3,302G-3,451G-3,3G-3,194G-3,137G | 75,16 | 67,39 |
| 10 | Euro 1,3 | Euro 1,92 | 10.11.22 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 155,89 G | 155,85G-6G-5,88G-5,85G-5,71G-5,71G-5,49G-5,37G-5,42G-5,54G-4,61G-4,68G-4,53G-4,42G-4,44G | 164,07 | 149,81 |
| 10 | Euro 0,3 | Euro 0,3 | 10.11.22 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 165,6 G | 165,69G-5,83G-5,67G-5,67G-5,5G-5,57G-5,39G-5,31G-5,64G-5,15G-4,71G-4,52G-4,27G-4,21G-4,21G | 169,97 | 154,9 |
| 10 | Euro 0,8 | Euro 0,3 | 10.11.22 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 185,39 G | 187,3G-7,41G-7,53G-7,19G-7,18G-7,41G-6,85G-6,86G-4,34G-3,22G-3,51G-3,4G-2,73G-3,52G-2,73G | 193,16 | 139,15 |
| 10 | Euro 1,3 | Euro 0,4 | 10.11.22 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 126,71 G | 126,64G-7,83G-7,75G-7,01G-6,94G-7G-6,82G-6,75G-6,27G-6,04G-5,7G-6,07G-6,05G-6,12G-5,99G | 146,43 | 123,66 |
| 10 | Euro 0,4 | Euro 0,34 | 10.11.22 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 39,2 G | 39,124G-9,124G-9,429-9,198G-9,256G-9,498G-9,498G-9,498G-9,498G-9,498G-9,498G-9,498G-9,498G-9,498G-9,498G | 40,22 | 38,38 |
| 4 | | | | | 971267 | LU0037079034 | UniAsia | 1 | 73,43 G | 73,361G-3,84G-3,62G-3,18G-3,164G-3,154G-3,058G-3,057G-2,769G-2,593G-2,413G-2,558G-2,538G-2,52G-2,453G | 82,14 | 71,73 |
| 10 | Euro 0,17 | Euro 0,23 | 10.11.22 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 45,3 G | 45,33G-5,35G-5,33G-5,32G-5,29G-5,27G-5,27G-5,26G-5,25G-5,27G-5,33G-5,33G-5,34G-5,33G-5,33G | 45,79 | 44,18 |
| 10 | Euro 0,41 | Euro 0,51 | 10.11.22 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,56 G | 21,56G-1,57G-1,57G-1,56G-1,56G-1,56G-1,64G-1,64G-1,64G-1,64G-1,59G-1,59G-1,59G-1,6G-1,6G | 21,67 | 20,74 |
| 10 | Euro 1,62 | Euro 3,22 | 10.11.22 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 490,91 G | 491,13G-1,25G-1,13G-1,25G-1,25G-1,45G-1,45G-1,45G-1,33G-1,45G-1,33G-1,29G-1,29G-1,29G-1,11G | 491,45 | 479,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 7,15 | Euro11,46 | 10.11.22 | | 973820 | LU0054735278 | Union Investment Luxembourg S.A. UniEM Fernost A | 1 | 1.539,62 G | 1541,97G-63,29G-3,33G-54,45G-5,29G-4,72G-2,16G-3,68G-1,49G-1,66G-3,51G-4,1G-4,94G-5,78G-6,62G | 1.667,13 | 1.475,67 |
| 10 | Euro 0,18 | Euro 0,05 | 10.11.22 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 60,26 G | 60,096G-0,187G-0,187G-0,187G-0,187G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,271G-0,271G | 60,32 | 59,33 |
| 4 | Euro14,8 | Euro43,11 | 11.05.23 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.559,08 G | 2568,5G-80,07G-74,41G-0,05G-65,39G-5,39G-59,35G-60,28G-57,19G-49,91G-7,51G-51,67G-48,55G-5,95G-4,13G | 2.644,51 | 2.400,29 |
| 10 | Euro 1,99 | Euro 2,27 | 10.11.22 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 83,51 G | 83,426G-3,849G-3,896G-3,766G-4,678G-4,667G-4,764G-4,866G-4,733G-4,745G-4,878G-4,882G-4,917G-4,925G-4,953G | 87,63 | 82,47 |
| 4 | Euro 0,3 | Euro 1,13 | 11.05.23 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 56,46 G | 56,52G-6,52G-6,53G-6,54G-6,53G-6,53G-7,09G-7,07G-7,07G-7,07G-7,2G-7,24G-7,15G-7,14G-7,09G | 64,83 | 52,96 |
| 10 | Euro 0,56 | Euro 0,37 | 10.11.22 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,6 G | 40,6G-0,601G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 40,64 | 39,02 |
| 10 | Euro 0,29 | Euro 0,54 | 10.11.22 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 96,2 G | 96,304G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 96,46 | 94,23 |
| 10 | Euro 0,99 | Euro 0,95 | 10.11.22 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 20,46 G | 20,457G-0,457G-0,457G-0,457G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G-0,626G | 20,91 | 19,42 |
| 10 | Euro 0,05 | Euro 0,05 | 10.11.22 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,4 G | 38,42G-8,42G-8,42G-8,42G-8,41G-8,41G-8,41G-8,4G-8,4G-8,4G-8,4G-8,46G-8,46G-8,46G-8,46G | 38,46 | 37,87 |
| 10 | Euro 0,61 | Euro 0,89 | 10.11.22 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 62,77 G | 63,06G-3,18G-3G-2,91G-2,81G-2,83G-2,64G-2,66G-2,48G-2,28G-2,37G-2,5G-2,45G-2,41G-2,34G | 66 | 59,89 |
| 10 | Euro 0,03 | Euro 0,78 | 10.11.22 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 56,81 G | 56,851G-7,19G-7,129G-6,668G-6,431G-6,444G-6,291G-6,329G-6,208G-6,079G-5,985G-6,081G-5,991G-5,949G-5,888G | 61,62 | 54,63 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 100,24 G | 99,978G-100,98G-0,85G-0,93G-1G-1,04G-0,91G-0,94G-0,48G-0,08G-99,736G-9,934G-9,721G-9,471G-9,303G | 102,67 | 81,95 |
| 10 | Euro 0,06 | Euro 0,06 | 10.11.22 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 130,05 G | 131,13G-0,63G-0,42G-0,84G-0,87G-0,9G-0,52G-0,52G-0,28G-0,06G-29,89G-30,06G-29,93G-9,83G-9,73G | 135,52 | 119,6 |
| 10 | Euro 0,18 | Euro 0,16 | 10.11.22 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 62,12 G | 62,056G-2,041G-2,041G-2,041G-2,439G-2,439G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,392G | 62,7 | 59,07 |
| 10 | Euro 0,12 | Euro 0,12 | 10.11.22 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 63,11 G | 63,043G-3,027G-3,027G-3,027G-3,436G-3,436G-3,436G-3,436G-3,436G-3,436G-3,436G-3,436G-3,436G-3,436G-3,436G-3,388G | 63,74 | 60,13 |
| 4 | Euro 1,84 | Euro 1,82 | 11.05.23 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 57,61 G | 57,84G-7,93G-7,82G-7,73G-7,67G-7,66G-7,52G-7,54G-7,41G-7,23G-7,22G-7,32G-7,528G-7,539G-7,489G | 61,57 | 56,61 |
| 10 | Euro 0,37 | Euro 0,57 | 10.11.22 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 52,68 G | 52,95G-3,03G-2,89G-2,82G-2,74G-2,75G-2,59G-2,61G-2,46G-2,27G-2,36G-2,46G-2,4G-2,39G-2,31G | 55,47 | 50,4 |
| 10 | Euro 0,04 | Euro 0,04 | 10.11.22 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 78,5 G | 79,128G-9,046G-8,852G-8,768G-9,057G-9,075G-8,809G-8,827G-8,448G-8,3G-8,244G-8,345G-8,269G-8,252G-8,227G | 81,9 | 72,16 |
| 10 | Euro 0,03 | Euro 0,03 | 10.11.22 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 62,98 G | 62,864G-3,52G-3,442G-3,498G-3,475G-3,51G-3,409G-3,442G-3,015G-2,707G-2,523G-2,685G-2,577G-2,414G-2,331G | 64,45 | 51,5 |
| 10 | | | | | 531410 | DE0005314108 | Union Investment Privatfonds GmbH UniStrategie: Konservativ | 1 | 66,05 G | 66,16G-6,21G-6,2G-6,19G-6,14G-6,15G-6,13G-6,1G-6,08G-6,06G-6,3G-6,27G-6,26G-6,26G-6,25G | 67,24 | 64,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 531411 | DE0005314116 | Union Investment Privatfonds GmbH UniStrategie: Ausgewogen | 1 | 66,53 G | 66,61G-6,74G-6,67G-6,65G-6,58G-6,58G-6,48G-6,43G-6,48G-6,4G-6,56G-6,53G-6,49G-6,49G-6,47G | 68,1 | 63,4 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 59,45 G | 59,5G-9,53G-9,52G-9,51G-9,48G-9,49G-9,45G-9,44G-9,48G-9,33G-9,29G-9,34G-9,25G-9,21G-9,15G | 61,13 | 55,77 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 62,93 G | 63,2G-3,32G-3,29G-3,23G-3,16G-3,16G-3,05G-3,01G-3,02G-2,95G-3,05G-3,03G-3,04G-3G-2,97G | 65,52 | 57,81 |
| 4 | Euro 0,41 | Euro 1,24 | 11.05.23 | | 531446 | DE0005314462 | UniRak | 1 | 71,69 G | 71,691G-2,028G-1,983G-1,894G-1,776G-1,798G-1,567G-1,54G-1,569G-1,407G-1,772G-1,724G-1,673G-1,673G-1,621G | 73,53 | 68,47 |
| 4 | Euro 0,05 | Euro 1,75 | 11.05.23 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 100,19 G | 100,03G-0,79G-0,75G-0,69G-0,31G-0,37G-0,22G-0,22G-99,946G-9,654G-9,46G-9,543G-9,393G-9,326G-9,201G | 104,43 | 96,69 |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | UniRenta | 1 | 16,24 G | 16,24G-6,237G-6,237G-6,237G-6,237G-6,367G-6,367G-6,367G-6,367G-6,367G-6,367G-6,367G | 17,37 | 16,11 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 345,51 G | 347,69G-8,83G-8,55G-8,17G-7,96G-8,17G-7,68G-7,78G-6,41G-4,96G-3,28G-3,99G-3,23G-2,12G-1,46G | 354,67 | 309,03 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,54 G | 57,58G-7,61G-7,56G-7,59G-7,53G-7,52G-7,51G-7,49G-7,49G-7,48G-7,57G-7,58G-7,57G-7,58G-7,57G | 58,14 | 56,38 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 102,23 G | 101,92G-2,03G-2,03G-2,03G-2,03G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 104,5 | 100,04 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 202,42 G | 203,97G-4,22G-4,05G-4,23G-4,12G-4,25G-4,03G-4,13G-3,17G-2,45G-1,61G-1,97G-1,62G-1,01G-0,76G | 205,46 | 179,87 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 512,75 G | 517,58G-5,47G-5,09G-5,58G-8,63G-7,75G-8,98G-9,67G-7,09G-5,36G-4,18G-5,37G-4,15G-2,92G-2,13G | 523,68 | 440,96 |
| 4 | Euro 0,92 | Euro 3,78 | 11.05.23 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 218,32 G | 218,15G-9,77G-9,35G-9,12G-8,62G-8,81G-8,12G-8,2G-7,74G-6,85G-6,68G-6,93G-6,74G-6,64G-6,39G | 234,99 | 212,45 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 61,18 G | 61,31G-1,434G-1,268G-1,19G-0,722G-1,074G-0,658G-1,003G-0,741G-0,563G-0,344G-0,426G-0,417G-0,23G-0,24G | 66,4 | 57,12 |
| 4 | Euro 0,04 | Euro 0,85 | 11.05.23 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,2 G | 47,175G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 47,66 | 46,69 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 36,01 G | 35,901G-5,938G-5,945G-5,938G-5,938G-6,037G-6,037G-6,037G-6,037G-6,037G-6,037G-6,037G-6,037G-6,037G-6,037G | 36,84 | 35,24 |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 77,77 G | 77,512G-8,386G-8,229G-8,065G-7,935G-7,961G-7,757G-7,761G-7,569G-7,269G-7,257G-7,235G-7,217G-7,163G-7,085G | 83,2 | 75,74 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 207,94 G | 208,66G-9,26G-9,15G-8,95G-8,76G-8,97G-8,75G-8,82G-8,05G-7,31G-6,78G-7,18G-6,71G-6,3G-6,34G | 212,7 | 185,25 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 163,23 G | 164,01G-4,64G-4,69G-4,08G-3,7G-3,7G-3,47G-3,28G-2,62G-2,11G-1,78G-2,1G-1,87G-1,77G-1,56G | 171,52 | 144,06 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 82,89 G | 83,32G-3,904G-3,777G-3,615G-3,409G-3,415G-3,135G-3,14G-2,947G-2,564G-2,516G-2,537G-2,527G-2,413G-2,374G | 87,07 | 78,79 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21..Jahrhundert -net- | 1 | 43,6 G | 43,68G-3,74G-3,71G-3,71G-3,66G-3,65G-3,62G-3,62G-3,62G-3,46G-3,32G-3,37G-3,29G-3,21G-3,15G | 45 | 39,78 |
| 1 | Euro 0,13 | Euro 0,64 | 14.02.23 | | 976685 | DE0009766857 | FVB-Renten Plus Nachhaltig | 1 | 35,31 G | 35,278-5,32G-5,31G-5,31G-5,31G-5,31G-5,32G-5,33G-5,31G-5,31G-5,54G-5,54G-5,54G-5,55G-5,55G | 36,7 | 34,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,42 | Euro 0,95 | 14.02.23 | | 976686 | DE0009766865 | Union Investment Privatfonds GmbH FVB-Aktienfonds Nachhaltig | 1 | 55,29 G | 55,534G-5,744G-5,604G-5,514G-5,654G- 5,664G-5,484G-5,514G-5,364G-5,144G-5,144G- 5,144G-5,154G-5,134G-5,094G | 57,68 | 51,96 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 127,54 G | 128,14G-8,75G-8,71G-8,52G-8,76G-8,78G- 8,55G-8,66G-7,85G-7,22G-6,89G-7,18G-6,95G- 6,74G-6,53G | 129,18 | 113,35 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 52,76 G | 52,844G-3,182G-3,055G-2,979G-2,963G- 2,983G-2,812G-2,852G-2,717G-2,533G-2,461G- 2,527G-2,497G-2,419G-2,327G | 56,46 | 51,38 |
| 4 | Euro 0,84 | Euro 2,31 | 11.05.23 | | 849104 | DE0008491044 | UniRak | 1 | 135,05 G | 134,29G-5,88G-5,78G-5,55G-5,41G-5,36G- 5,14G-5,21G-4,95G-4,57G-4,58G-4,62G-4,57G- 4,62G-4,49G | 137,52 | 128,44 |
| 4 | Euro 0,4 | Euro 1,44 | 11.05.23 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 84,3 G | 84,76G-4,88G-4,69G-4,55G-4,41G-4,39G- 4,12G-4,14G-3,95G-3,6G-3,88G-4,03G-3,92G- 3,88G-3,74G | 87,46 | 79,66 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | A1C81C | DE000A1C81C0 | | UniRak Konservativ | 1 | 106,1 G | 106,52G-6,62G-6,61G-6,1G-7,18G-7,17G- 7,12G-7,13G-7,03G-6,87G-6,65G-6,68G-6,71G- 6,55G-6,45G | 109,54 | 103,22 |
| 4 | Euro 1,15 | Euro 1,7 | 15.06.23 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 87,05 G | 87,02G-7,05G-7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G | 91,85 | 84,88 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 48,95 G | 48,902G-9,001G-9,001G-9,001G-9,001G- 9,001G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 50,49 | 47,01 |
| 4 | Euro 0,6 | Euro 0,9 | 15.06.23 | | 980555 | DE0009805556 | Unilmmo: Global Universal-Investment Ireland | 1 | 42,8 G | 42,901G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 46,62 | 40,75 |
| 10 | | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 61,15 G | 61,283G-1,395G-1,312G-1,3G-1,256G-1,233G- 1,152G-1,195G-0,92G-0,436G-0,559G-0,619G- 0,611G-0,448G-0,441G | 62,97 | 54,31 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 115,94 G | 116,632G-6,572G-6,482G-6,392G-6,312G- 6,582G-6,412G-6,452G-5,992G-5,562G-5,262G- 5,512G-5,262G-5,092G-4,913G | 119,04 | 105,39 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 314,97 G | 314,96G-7,71G-7,53G-6,69G-5,76G-5,92G- 5,19G-5,44G-4,53G-3,57G-2,78G-3,49G-3,07G- 2,52G-2,17G | 342,51 | 302,21 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 234,11 G | 234,763G-5,952G-5,422G-5,042G-4,773G- 5,182G-4,483G-4,653G-4,263G-3,683G-3,493G- 3,823G-3,573G-3,503G-3,293G | 245 | 221,11 |
| 10 | Euro 0,3 | Euro 0,51 | 18.12.20 | A0LCBJ | IE00B1F1VT06 | | M.I.I.-Metz.Foc.Japan Sustain. | 1 | 90,58 G | 90,799G-0,747G-0,448G-0,392G-0,288G- 0,642G-0,473G-0,536G-0,159G-89,918G- 9,704G-9,821G-9,83G-9,668G-9,658G | 95 | 82,84 |
| 12 | Euro 0,98 | Euro 1,64 | 16.01.23 | | 976920 | DE0009769208 | Universal-Investment-Gesellschaft mbH SEB EuroCompanies | 1 | 69,28 G | 69,66G-9,77G-9,61G-9,47G-9,36G-9,43G- 9,21G-9,26G-9,05G-8,8G-8,73G-8,87G-8,81G- 8,73G-8,67G | 72,04 | 61,92 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 56,14 G | 56,43G-6,52G-6,38G-6,28G-6,19G-6,28G-6,1G- 6,12G-5,97G-5,75G-5,7G-5,81G-5,74G-5,7G- 5,67G | 58,31 | 51,13 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 136,32 G | 136,45G-6,95G-6,69G-6,58G-6,5G-7,19G- 7,14G-7,15G-7,05G-6,63G-6,29G-6,42G-6,26G- 6,04G-5,99G | 137,98 | 130,47 |
| 1 | Euro 0,1 | Euro 1,5 | 15.02.23 | | 979076 | DE0009790766 | HP&P Europe Equity | 1 | 81,85 G | 82,363G-2,379G-2,209G-2,094G-1,989G- 1,615G-1,418G-1,446G-1,318G-1,107G-1,022G- 1,131G-1,038G-0,993G-0,912G | 86,41 | 80,13 |
| 7 | Euro 0,71 | Euro 0,51 | 15.08.22 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 47,9 G | 47,97G-7,69G-7,62G-7,64G-7,55G-7,45G- 7,75G-8,013G-8,013G-8,013G-8,013G-8,013G- 8,013G-8,014G-8,014G | 48,68 | 46,65 |
| 7 | Euro 0,67 | Euro 0,64 | 15.08.22 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 61,74 G | 61,85G-1,89G-1,85G-1,81G-1,76G-1,78G- 1,72G-1,84G-1,81G-1,74G-1,72G-1,74G-1,72G- 1,72G-1,72G | 62,65 | 58,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Aktien | 1 | 84,98 G | 85,297G-5,647G-5,496G-5,379G-5,274G- 5,219G-5,009G-5,047G-5,018G-4,756G-4,643G- 4,728G-4,669G-4,602G-4,505G | 87,84 | 77,87 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 73,72 G | 74,172G-4,092G-4,069G-4,06G-3,985G-4,369G- 4,335G-4,392G-4,093G-3,918G-3,83G-3,866G- 3,779G-3,779G-3,676G | 75,96 | 67,05 |
| 6 | Euro 0,03 | Euro 0,96 | 17.07.23 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 53,25 G | 53,34G-3,37G-3,36G-3,31G-3,28G-3,51G- 3,46G-3,48G-3,43G-3,37G-3,36G-3,37G- 3,36G-3,34G | 55,24 | 53 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 23,32 G | 23,33G-3,339G-3,339G-3,334G-3,289G-3,269G- 3,248G-3,218G-3,18G-3,349G-3,321G-3,24G- 3,147G-3,143G-3,214G | 26,08 | 21,66 |
| 1 | Euro 0,01 | Euro 0,15 | 15.02.23 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,02 G | 8,024G-8,026G-8,026G-8,026G-8,023G-8,043G- 8,041G-8,041G-8,042G-8,031G-8,022G-8,027G- 8,019G-8,016G-8,011G | 8,57 | 7,92 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 45,18 G | 45,19G-5,21G-5,2G-5,2G-5,19G-5,3G-5,28G- 5,28G-5,29G-5,21G-5,16G-5,17G-5,12G-5,09G- 5,07G | 46,52 | 42,89 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 120,42 G | 120,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,36G-0,36G | 123,55 | 119,06 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 34,82 G | 34,83G-4,849G-4,828G-4,825G-4,766G-4,471G- 4,449G-4,391G-4,348G-4,56G-4,524G-4,419G- 4,29G-4,292G-4,385G | 38,03 | 32,06 |
| 7 | Euro 0,5 | Euro 2,1 | 15.08.23 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 120,49 G | 120,49G-0,49G-0,49G-0,49G-0,49G-0,86G- 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G- 0,86G-0,86G | 123,79 | 116,72 |
| 12 | Euro 0,3 | Euro 0,79 | 16.01.23 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 42,29 G | 42,36G-2,41G-2,4G-2,36G-2,31G-2,52G-2,48G- 2,47G-2,43G-2,4G-2,37G-2,38G-2,37G-2,37G- 2,33G | 43,61 | 41,75 |
| 12 | | Euro 3,75 | 24.02.23 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 191,71 G | 191,77G-1,66G-1,5G-1,39G-1,09G-1,56G- 1,44G-1,44G-1,32G-1,01G-0,82G-0,9G-0,82G- 1,53G-1,32G | 222,64 | 189,51 |
| 12 | Euro 0,36 | Euro 0,36 | 16.01.23 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 20,99 G | 21G-1G-1G-1G-1G-1,04G-1,04G-1,04G-1,04G- 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 21,22 | 20,69 |
| 12 | Euro 1,51 | Euro 2,38 | 16.01.23 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 107,42 G | 107,82G-8,16G-7,95G-7,72G-7,48G-7,35G- 7,05G-7,05G-6,8G-6,42G-6,36G-6,49G-6,38G- 6,23G-6,13G | 113,91 | 99,45 |
| 12 | Euro 0,58 | Euro 0,63 | 16.01.23 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 23,23 G | 23,32G-3,33G-3,32G-3,34G-3,33G-3,42G- 3,41G-3,39G-3,41G-3,43G-3,41G-3,4G-3,4G- 3,38G-3,38G | 24,86 | 22,99 |
| 12 | Euro 1,7 | Euro 1,44 | 16.01.23 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 61,6 G | 61,9G-1,97G-1,87G-1,75G-1,66G-1,83G-1,72G- 1,72G-1,56G-1,33G-1,28G-1,37G-1,35G-1,28G- 1,24G | 64,32 | 57,55 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 207,56 G | 208,39G-8,77G-8,58G-8,51G-8,38G-8,43G- 8,32G-8,32G-7,64G-7,16G-7,05G-7,09G-7,03G- 6,98G-6,8G | 215,29 | 189,93 |
| 10 | Euro 0,85 | Euro 0,7 | 15.11.22 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,66 G | 36,68G-6,73G-6,71G-6,69G-6,67G-6,72G- 6,68G-6,67G-6,67G-6,65G-6,63G-6,63G-6,61G- 6,61G-6,6G | 37,56 | 35,98 |
| 10 | Euro 1,3 | Euro 1 | 15.11.22 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 47,19 G | 47,13G-7,098G-7,12G-7,08G-7,05G-7,19G- 7,15G-7,16G-7,09G-7,02G-6,99G-7,04G-7,03G- 6,99G-6,99G | 47,66 | 43,34 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 225,41 G | 226,02G-6,32G-6,13G-5,94G-5,69G-7,28G- 7,08G-7,08G-6,75G-6,36G-6,36G-6,4G-6,4G- 6,24G-6,02G | 249,73 | 214,52 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 514,95 G | 517,14G-8G-7,06G-6,12G-5,65G-7,51G-6,09G- 6,25G-5,39G-3,5G-3,34G-3,97G-3,74G-3,5G- 2,87G | 539,32 | 473,36 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 25 G | 25,14G-5,15G-5,12G-5,11G-5,08G-5,16G- 5,16G-5,17G-5,17G-5,16G-5,16G-5,16G- 5,16G-5,15G | 25,52 | 24,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,52 | Euro 0,27 | 15.08.23 | | 847119 | DE0008471194 | Universal-Investment-Gesellschaft mbH WWK-Rent | 1 | 33,59 G | 33,64G-3,66G-3,64G-3,62G-3,61G-3,79G- 3,76G-3,76G-3,75G-3,7G-3,69G-3,71G-3,71G- 3,69G-3,69G | 34,36 | 33,13 |
| 10 | Euro 1,2 | Euro 1,25 | 15.11.22 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,33 G | 65,347G-5,365G-5,381G-5,366G-5,349G- 5,496G-5,475G-5,475G-5,491G-5,408G-5,315G- 5,332G-5,28G-5,259G-5,235G | 66,77 | 64,32 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 53,68 G | 53,9G-3,904G-3,89G-3,83G-3,796G-3,964G- 3,91G-3,913G-3,791G-3,646G-3,552G-3,615G- 3,54G-3,497G-3,451G | 55,38 | 49,29 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 147,74 G | 148,11G-8,43G-8,35G-8,17G-8,02G-9,03G- 8,86G-8,81G-8,77G-8,42G-8,38G-8,41G-8,27G- 8,31G-8,2G | 151,94 | 135,81 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 59,56 G | 59,512G-60,031G-59,892G-9,81G-9,701G- 9,802G-9,618G-9,651G-9,534G-9,306G-9,299G- 9,338G-9,314G-9,306G-9,262G | 61,18 | 53,99 |
| 11 | Euro 0,75 | Euro 0,75 | 15.12.22 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,29 G | 50,29G-0,49G-0,48G-0,41G-0,34G-0,51G- 0,37G-0,35G-0,37G-0,27G-0,25G-0,22G-0,2G- 0,19G-0,18G | 51,52 | 48,82 |
| 1 | Euro 0,28 | Euro 0,19 | 15.02.23 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 54,98 G | 55,01G-5,1G-5,03G-5,05G-5,01G-5G-5G- 5,01G-5G-5,02G-5,02G-5,02G-5,02G | 55,66 | 53,85 |
| 1 | Euro 0,81 | Euro 0,82 | 15.02.23 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 60,25 G | 60,48G-0,56G-0,48G-0,38G-0,3G-0,42G-0,3G- 0,33G-0,19G-0,03G-0,01G-0,08G-0,03G-0,01G- 59,94G | 61,94 | 56,47 |
| 1 | Euro 0,99 | Euro 1,02 | 15.02.23 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 46,56 G | 46,747G-6,977G-6,887G-6,76G-6,657G-6,623G- 6,465G-6,482G-6,382G-6,172G-6,077G-6,218G- 6,147G-6,089G-6,019G | 48,78 | 41,57 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 203,16 G | 203,66G-4,03G-3,8G-3,46G-3,28G-3,92G- 3,65G-3,68G-3,36G-3G-2,79G-3,02G-2,91G- 2,77G-2,63G | 206,52 | 184,33 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 169,15 G | 169,28G-9,94G-9,82G-9,72G-9,62G-9,79G- 9,79G-9,85G-9,49G-9,12G-8,88G-8,99G-8,8G- 8,49G-8,42G | 176,17 | 161,32 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 104,27 G | 105,04G-5,03G-4,95G-4,81G-4,7G-4,82G- 4,58G-4,76G-4,24G-3,78G-3,43G-3,68G-3,42G- 3,28G-3,08G | 106,96 | 84,61 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 136,56 G | 137,21G-7,23G-7,18G-6,97G-6,94G-7,38G- 7,21G-7,29G-6,88G-6,39G-6,16G-6,31G-6,14G- 6G-5,86G | 141,89 | 124,5 |
| 1 | Euro 0,04 | Euro 2,3 | 15.02.23 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 112,41 G | 112,41G-2,41G-2,41G-2,41G-2,41G-2,84G- 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G | 116,73 | 111,26 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 160,69 G | 160,96G-1,12G-1,1G-1,03G-0,9G-1,31G-1,18G- 1,15G-1,14G-0,59G-0,12G-0,33G-0,01G- 59,77G-9,5G | 167,36 | 144,26 |
| 1 | Euro 2,1 | Euro 1,75 | 15.02.23 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 124,9 G | 125,11G-5,23G-5,2G-5,05G-4,92G-5,63G- 5,49G-5,47G-5,37G-5,18G-5,13G-5,19G-5,15G- 5,1G-5,02G | 128,91 | 120,37 |
| 7 | Euro 0,08 | Euro 0,68 | 15.08.23 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds | 1 | | (ausg) | 128,75 | 113,52 |
| 1 | Euro 1 | Euro 1,6 | 11.07.23 | | A1H72N | DE000A1H72N5 | LF - ASSETS Defensive Opps | 1 | 86,34 G | 86,81G-6,81G-6,81G-6,809G-6,809G-6,799G- 6,799G-6,799G-6,799G-6,799G-6,799G-6,799G- 6,799G-6,799G-6,799G | 87,83 | 86,15 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 185,48 G | 186,3G-6,36G-6,27G-6,04G-5,99G-7,06G- 6,88G-6,93G-6,43G-5,86G-5,56G-5,79G-5,57G- 5,35G-5,23G | 193,12 | 174,74 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 152,8 G | 153,1G-3,23G-3,2G-3,02G-2,91G-3,78G-3,62G- 3,61G-3,56G-3,4G-3,36G-3,39G-3,36G-3,34G- 3,3G | 157,23 | 146,06 |
| 1 | Euro 0,89 | Euro 1,21 | 15.02.23 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 73,83 G | 74,271G-4,391G-4,21G-4,036G-3,908G-3,937G- 3,663G-3,679G-3,483G-3,151G-3,074G-3,256G- 3,136G-3,09G-3,029G | 77,02 | 67,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2 | Euro 2,15 | 15.11.22 | | A1J9BC | DE000A1J9BC9 | Universal-Investment-Gesellschaft mbH sentix Fonds Aktie.Deutschland | 1 | 179,01 G | 180,37G-0,29G-0,01G-79,54G-9,26G-9,05G-8,43G-8,59G-8,22G-7,66G-7,56G-7,8G-7,5G-7,58G-7,26G | 187,13 | 161,27 |
| 1 | | | | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 141,96 G | 142,15G-3,35G-3,27G-2,86G-2,59G-2,28G-2,16G-1,93G-1,31G-0,83G-0,52G-0,75G-0,64G-0,54G-0,24G | 147,09 | 140,24 |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 78,7 G | 78,48G-8,859G-8,813G-8,756G-8,693G-8,73G-8,682G-8,702G-8,64G-8,538G-8,538G-8,552G-8,542G-8,49G-8,49G | 82,23 | 76,37 |
| 11 | Euro 3,3 | Euro 3 | 15.12.22 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 111,6 G | 111,3G-1,85G-1,79G-1,69G-1,61G-1,61G-1,77G-1,77G-1,75G-1,58G-1,51G-1,55G-1,54G-1,49G-1,49G | 116,14 | 103,09 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.22 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 73,12 G | 73,757G-3,67G-3,568G-3,473G-3,361G-3,769G-3,632G-3,664G-3,37G-3,069G-2,93G-3,012G-2,967G-2,875G-2,852G | 79,39 | 72,18 |
| 4 | Euro 2,8 | Euro 2,8 | 15.05.23 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 83,39 G | 83,678G-3,729G-3,682G-3,574G-3,482G-3,482G-3,38G-3,387G-3,315G-3,177G-3,08G-3,176G-3,119G-3,104G-3,037G | 89,95 | 82,87 |
| 12 | Euro 0,07 | Euro 0,4 | 16.01.23 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 149,8 G | 150G-0,15G-0,08G-0,09G-49,93G-9,68G-9,62G-9,55G-9,62G-9,18G-8,8G-8,92G-8,62G-8,51G-8,32G | 152,6 | 129,25 |
| 2 | Euro 2,2 | Euro 2 | 15.03.23 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 107,72 G | 107,79G-7,82G-7,82G-7,79G-7,75G-8,37G-8,38G-8,34G-8,35G-8,29G-8,26G-8,25G-8,28G-8,27G-8,25G | 111,52 | 107,39 |
| 10 | Euro 0,1 | Euro 0,2 | 15.11.22 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 82,73 G | 82,527G-3,183G-3,054G-2,957G-2,872G-2,646G-2,502G-2,51G-2,377G-2,205G-2,096G-2,106G-2,069G-2,037G-2,037G | 92,58 | 81,55 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 177,84 G | 178,76G-9,17G-9,11G-8,36G-8,09G-8,57G-7,96G-7,99G-7,57G-6,88G-6,59G-7G-6,8G-6,53G-6,25G | 184,15 | 157,44 |
| 1 | Euro 0,07 | Euro 2,68 | 15.02.23 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 139,62 G | 140,09G-0,51G-0,34G-0G-39,9G-40,13G-39,9G-9,87G-9,37G-8,96G-8,62G-8,69G-8,6G-8,5G-8,3G | 160,27 | 138,3 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 114,13 G | 113,6G-4,84G-4,68G-4,53G-4,44G-4,41G-4,16G-4,18G-3,73G-3,37G-3,31G-3,39G-3,36G-3,29G-3,15G | 125,37 | 111,33 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 97 G | 96,757G-7,159G-7,121G-6,968G-6,855G-7,64G-7,476G-7,505G-7,395G-7,194G-7,146G-7,211G-7,162G-7,134G-7,055G | 101,5 | 95,98 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 146,34 G | 148,82G-8,27G-8,44G-8,26G-8,22G-7,43G-7,53G-7,44G-6,27G-5,46G-4,67G-5,33G-5,11G-4,99G-4,67G | 162,73 | 136,7 |
| 11 | | Euro 0,43 | 15.12.21 | | A2P0U9 | DE000A2P0U90 | HanseMercur Str.ausgew.Nachha. | 1 | 108,35 G | 108,09G-9G-8,88G-8,7G-8,56G-8,57G-8,22G-8,17G-8,18G-7,86G-7,63G-7,66G-7,62G-7,56G-7,5G | 111,48 | 103,59 |
| 11 | Euro 0,97 | Euro 1,39 | 15.12.22 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 104,7 G | 104,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 106,17 | 91,6 |
| 10 | Euro 1,85 | Euro 0,95 | 15.05.23 | | A2PMXF | DE000A2PMXF8 | LF - Green Dividend World | 1 | 54,08 G | 54,15G-4,205G-4,178G-4,178G-4,129G-4,232G-4,195G-4,195G-4,19G-4,05G-3,93G-3,976G-3,896G-3,838G-3,773G | 57,32 | 53,35 |
| 1 | | | | | 663659 | DE0006636590 | PSM Growth UI | 1 | | (ausg) | 62,89 | 61,38 |
| 12 | Euro 0,4 | Euro 0,4 | 15.12.22 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 43,53 G | 43,631G-3,651G-3,591G-3,621G-3,531G-3,501G-3,491G-3,511G-3,501G-3,491G-3,501G-3,521G-3,531G-3,511G-3,511G | 44,87 | 42,91 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 14,59 G | 14,871G-4,869G-4,862G-4,855G-4,845G-4,912G-4,905G-4,914G-4,877G-4,848G-4,838G-4,849G-4,836G-4,595G-4,583G | 15,23 | 13,92 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 92,78 G | 93G-3,12G-3,09G-2,95G-2,84G-3,03G-2,92G-2,94G-2,84G-2,65G-2,6G-2,67G-2,61G-2,59G-2,52G | 98,32 | 92,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Universal-Investment-Gesellschaft mbH Börsebius TopSelect | 1 | 81,34 G | 81,83G-1,882G-1,848G-1,806G-1,759G-1,45G-1,386G-1,432G-1,07G-0,842G-0,775G-0,867G-0,754G-0,702G-0,622G | 85,09 | 77,96 |
| 1 | Euro 0,06 | Euro 1,7 | 15.02.23 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 92,81 G | 92,81G-2,81G-2,814G-2,814G-2,814G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G-3,002G | 96,57 | 92,66 |
| 1 | Euro 2,76 | Euro 2,8 | 15.02.23 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 157,13 G | 157,79G-7,79G-7,79G-7,58G-7,59G-7,45G-7,49G-7,58G-7,12G-6,73G-6,6G-6,83G-6,65G-6,56G-6,53G | 163,54 | 152,84 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,66 G | 52,05G-2,053G-2,05G-2,014G-2,022G-2,28G-2,2G-2,15G-2,06G-1,81G-1,69G-1,75G-1,71G-1,64G-1,61G | 53,06 | 49,48 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 131,02 G | 131,03G-1,01G-1,06G-1,03G-0,99G-1,36G-1,34G-1,33G-1,34G-1,36G-1,34G-1,29G-1,29G-1,23G-1,24G | 133,35 | 127,83 |
| 11 | Euro 1,98 | Euro 2,3 | 15.12.22 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 175,93 G | 176,55G-6,77G-6,51G-6,34G-6,12G-6,77G-6,38G-6,42G-6,14G-5,73G-5,63G-5,84G-5,73G-5,6G-5,45G | 181,06 | 164,71 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 97,73 G | 98,2G-8,323G-8,276G-8,123G-8,045G-7,683G-8,321G-8,282G-8,257G-8,126G-8,065G-8,139G-8,13G-7,831G-7,813G | 102,37 | 96,59 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 137,14 G | 137,86G-7,38G-7,39G-7,4G-7,35G-7,6G-7,65G-7,6G-7,65G-7,46G-7,35G-7,36G-7,28G-7,12G-6,98G | 140,13 | 131,48 |
| 10 | | | | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 117,27 G | 117,82G-8,15G-8,01G-7,91G-7,8G-7,96G-7,7G-7,63G-7,7G-7,57G-7,39G-7,37G-7,29G-7,29G-7,22G | 123,09 | 111,25 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | (ausg) | | 156,82 | 141,54 |
| 4 | Euro 0,44 | Euro 0,91 | 15.05.23 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 72,72 G | 72,73G-3,06G-2,98G-2,93G-2,82G-2,9G-2,68G-2,65G-2,64G-2,52G-2,45G-2,42G-2,42G-2,39G-2,39G | 78,78 | 71,27 |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 44,74 G | 44,695G-4,795G-4,775G-4,785G-4,765G-4,755G-4,675G-4,665G-4,695G-4,635G-4,565G-4,565G-4,515G-4,505G-4,495G | 48,13 | 43,82 |
| 11 | Euro 0,35 | Euro 0,35 | 15.12.22 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 46,78 G | 46,93G-6,97G-6,91G-6,86G-6,83G-7,09G-7G-7,01G-6,94G-6,86G-6,81G-6,87G-6,86G-6,81G-6,8G | 47,89 | 45,53 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 174,22 G | 174,34G-4,77G-4,15G-4,05G-3,9G-3,28G-2,84G-2,66G-2,21G-1,91G-1,72G-1,91G-1,63G-1,61G-1,43G | 200,15 | 164,84 |
| 1 | Euro 1,05 | Euro 1,95 | 15.02.23 | | A0YJMG | DE000A0YJMG1 | LF - WHC Global Discovery | 1 | 112,01 G | 111,72G-1,49G-1,49G-1,47G-1,5G-1,82G-1,82G-1,78G-1,82G-1,61G-1,36G-1,49G-1,38G-1,24G-1,18G | 120,69 | 111,04 |
| 1 | Euro 1,75 | Euro 1,81 | 15.02.23 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | (ausg) | | 102,12 | 98,1 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 141,41 G | 141,41G-1,41G-1,41G-1,41G-1,41G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 144,46 | 134,48 |
| 7 | | | | | A0Q2SC | DE000A0Q2SCO | ABELE Ostalb Global | 1 | 220,3 G | 221,13G-1,21G-1,08G-0,87G-0,72G-0,88G-0,62G-0,57G-0,19G-19,7G-9,15G-9,32G-8,98G-8,92G-8,61G | 225,99 | 199,39 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 88,22 G | 88,244G-8,439G-8,288G-8,189G-8,082G-9,158G-9,078G-8,87G-8,787G-9,567G-9,386G-8,999G-8,522G-8,572G-8,834G | 113,33 | 83,55 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 142,86 G | 142,85G-2,91G-2,84G-2,77G-2,71G-2,52G-2,42G-2,31G-2,32G-2,39G-2,3G-2,27G-2,1G-2,1G-2,1G | 149,5 | 137 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.22 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 73,16 G | 73,199G-3,314G-3,273G-3,255G-3,179G-3,315G-3,223G-3,206G-3,214G-3,16G-3,119G-3,119G-3,084G-3,084G-3,079G | 74,37 | 70,36 |
| 10 | Euro 1,9 | Euro 1,9 | 15.11.22 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 163,5 G | 163,63G-3,97G-3,99G-3,88G-3,84G-3,75G-5,22G-5,26G-5,05G-4,94G-4,53G-4,46G-4,32G-4,09G-4,16G | 166,63 | 157,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 4 | Euro 3 | 14.12.22 | | A2QCXX | DE000A2QCXX0 | Universal-Investment-Gesellschaft mbH Timminvest Europa Plus Fonds | 1 | 104,25 G | 104,8G-5,03G-5G-4,79G-4,66G-4,65G-4,39G-4,42G-4,21G-3,82G-3,77G-3,91G-3,83G-3,81G-3,73G | 107,67 | 100,16 |
| 7 | Euro 2,3 | Euro 0,1 | 07.05.20 | | 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 145,59 G | (ausg) 147,16G-6,15G-5,89G-5,71G-5,38G-5,36G-5,52G-5,53G-5,62G-5,34G-5,09G-5,4G-5,21G-5,06G-4,87G | 2.406,84 | 2.191,59 |
| 1 | | | | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | | | 207,36 | 144,77 |
| 1 | | | | | A2DVQA | LU1637618742 | Berenberg European Micro Cap | 1 | 133,5 G | 134,22G-4,48G-4,48G-4,18G-3,94G-3,1G-2,82G-2,87G-2,71G-2,39G-2,13G-2,34G-2,17G-2,03G-1,96G | 149,79 | 131,96 |
| 1 | | | | | A2DVQG | LU1637618403 | Berenberg Eurozone Focus Fund | 1 | 130,74 G | 130,62G-1,82G-1,58G-1,36G-1,14G-1,14G-0,67G-0,7G-0,38G-29,86G-9,8G-9,86G-9,86G-9,83G-9,73G | 141,24 | 129,01 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 429,04 G | 431,61G-1,69G-0,63G-0,27G-29,54G-9,54G-6,97G-7,23G-6,46G-5,21G-4,79G-5,28G-4,75G-4,61G-4,12G | 452,15 | 378,09 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 32,89 G | 32,95G-2,99G-2,95G-2,93G-2,9G-2,92G-2,86G-2,88G-2,85G-2,8G-2,78G-2,79G-2,79G-2,77G-2,76G | 34,33 | 32,41 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,27 G | 17,29G-7,303G-7,29G-7,285G-7,274G-7,276G-7,284G-7,284G-7,286G-7,275G-7,27G-7,264G-7,264G-7,264G | 17,97 | 17,26 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 22,8 G | 22,81G-3,04G-3,04G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,02G-3G-3,01G-3G-2,99G-2,98G | 23,83 | 22,71 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 27,48 G | 27,5G-7,51G-7,51G-7,51G-7,49G-7,5G-7,48G-7,48G-7,49G-7,43G-7,39G-7,4G-7,38G-7,36G-7,33G | 29,47 | 27,04 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 145,89 G | 146,1G-6,21G-6,1G-6,04G-5,96G-5,97G-5,91G-5,95G-5,87G-5,76G-5,7G-5,71G-5,72G-5,69G-5,62G | 150,59 | 143,75 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 134,92 G | 135,57G-5,66G-5,63G-5,44G-5,27G-5,33G-5,18G-5,08G-5,01G-4,79G-4,75G-4,85G-4,75G-4,75G-4,64G | 139,45 | 132,85 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 87,89 G | 88,39G-8,73G-8,4G-8,27G-8,05G-8,05G-7,69G-7,79G-7,46G-7,09G-6,94G-7,14G-7,02G-6,87G-6,69G | 94,16 | 82,28 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.613,25 G | 3627,34G-31,23G-25,65G-1,5G-17,24G-9,7G-8,34G-8,08G-3,22G-593,58G-89,21G-93,46G-88,32G-6,33G-4,08G | 3.781,21 | 3.395,74 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 374,73 G | 376,24G-6,84G-5,76G-4,95G-4,59G-4,68G-3,74G-4G-2,86G-1,63G-1,35G-1,61G-1,45G-1,21G-0,64G | 425 | 358,85 |
| 1 | Euro 1,65 | Euro 0,71 | 01.03.23 | | A1T6SY | NL0009690239 | VanEck Asset Management B.V. VanEck Gl.Real Estate UC.ETF | 1 | 33,98 G | 34,005G-4,335G-4,335G-4,32G-4,295G-4,3G-4,295G-4,325G-4,575G-4,395G-4,24G-4,21G-4,185G-4,165G | 38,81 | 32,38 |
| 1 | Euro 0,22 | Euro 0,14 | 07.06.23 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,11 G | 16,106G-6,2055G-6,183G-6,1835G-6,165G-6,1565G-6,1485G-6,154G-6,159G-6,1505G-6,12G-6,12G-6,12G-6,12G | 16,41 | 15,52 |
| 1 | Euro 0,12 | Euro 0,06 | 07.06.23 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,38 G | 18,3845G-8,4215G-8,407G-8,4145G-8,3985G-8,3905G-8,387G-8,389G-8,381G-8,392G-8,3885G-8,3885G-8,3885G-8,3885G | 18,7 | 17,99 |
| 1 | Euro 1,76 | Euro 1,27 | 01.03.23 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 64,85 G | 64,97G-5,22G-5,16G-4,99G-4,9G-4,84G-4,75G-4,8G-4,71G-4,42G-4,6G-4,52G-4,48G-4,34G | 68,33 | 57,86 |
| 1 | Euro 0,61 | Euro 0,35 | 01.03.23 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 27,42 G | 27,57G-7,625G-7,605G-7,58G-7,58G-7,56G-7,535G-7,585G-7,46G-7,365G-7,33G-7,295G-7,265G-7,22G | 28,62 | 25,7 |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 11,84 G | 11,8445G-1,916G-1,903G-1,9055G-1,8815G-1,869G-1,863G-1,8635G-1,8685G-1,8685G-1,8415G-1,8415G-1,8415G-1,8415G | 12,14 | 11,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,56 | Euro 1,12 | 01.03.23 | | A2JAHJ | NL0011683594 | VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF | 1 | 33,72 G | 33,935G-3,89G-3,835G-3,795G-3,79G-3,81G-3,725G-3,735G-3,75G-3,7G-3,62G-3,615G-3,615G-3,615G | 36,45 | 32,47 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Investments Ltd. VanEck Gold Miners UC.ETF | 1 | 28,87 G | 29,09G-9,09G-9,085G-9,085G-9,06G-9,09G-9,05G-9,02G-8,935G-9,12G-9,035G-8,93G-8,9G-8,945G | 35,73 | 27,46 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 28,13 G | 28,305G-8,33G-8,345-8,28G-8,25G-8,225G-8,24G-8,195G-8,21G-8,18G-8,475G-8,275G-8,14G-8,115G-8,155G | 34,38 | 26,41 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 45,8 G | 46,125G-6,03G-6,065G-6,01G-6,035G-6,075G-6,06G-6,155G-5,99G-5,83G-5,765G-5,695G-5,665G-5,565G | 47,97 | 42,81 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 26,11 G | 26,81G-6,915G-6,9G-6,885G-6,855G-6,89G-6,805G-6,805G-6,095G-5,755G-5,775G-5,675G-5,615G-5,455G | 27,34 | 17,92 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 8,49 G | 8,531G-8,525G-8,555G-8,551G-8,519G-8,526G-8,519G-8,526G-8,473-8,38G-8,35G-8,353G-8,34G-8,329G-8,342G | 11,86 | 8,33 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 4,11 G | 4,094G-4,1155G-4,1275G-4,131G-4,1405G-4,1405G-4,15G-4,1325G-3,9805G-3,9405-3,908G-3,9225G-3,9225G-3,922G-3,922G | 5,97 | 1,72 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 31,13 G | 31,805G-1,725G-1,725G-1,635G-1,555G-1,55G-1,51G-1,48G-1,09G-0,85G-0,86G-0,835G-0,815G-0,705G | 33,78 | 25,7 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 22,55 G | 22,71G-2,67G-2,64G-2,63G-2,62G-2,62G-2,605G-2,625G-2,625G-2,54G-2,535G-2,5G-2,48G-2,43G | 23,87 | 21,83 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 52,52 G | 52,516G-3,044G-3,042G-2,788G-2,814G-2,71G-2,886G-2,94G-2,956G-2,896G-2,626G-2,626G-2,626G-2,626G | 53,45 | 49,75 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 26,58 G | 26,635G-6,775G-6,65G-6,68G-6,63G-6,65G-6,57G-6,55G-6,415G-6,495G-6,345G-6,27G-6,265G-6,305G | 32,59 | 25,57 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 53,62 G | 53,618G-3,878G-4,038G-3,972G-3,928G-3,968G-4,014G-4,006G-3,746G-3,788G-3,516G-3,516G-3,516G-3,516G | 55,37 | 52,33 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 95,32 G | 95,324G-5,48G-5,56G-5,5G-5,54G-5,54G-5,6G-5,76G-6,548G-6,548G-6,172G-6,172G-6,172G-6,172G | 99,1 | 92 |
| 1 | | | | | A3D42Y | IE000NXF88S1 | VanEck Oil Services UCITS ETF | 1 | 22,42 G | 22,57G-2,68G-2,57G-2,705G-2,58G-2,575G-2,57G-2,57G-2,575G-2,51G-2,37G-2,37G-2,365G-2,34G | 23,2 | 16,51 |
| 1 | | | | | A3D47K | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. | 1 | 19,79 G | 19,798G-20,14-19,97G-9,958G-9,958G-20,005G-19,958G-9,958G-9,958G-9,902G-9,902G-9,834G-9,834G-9,834G-9,834G | 20,14 | 15,51 |
| 1 | | | | | A3D9M1 | IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF | 1 | 21,22 G | 21,51G-1,51G-1,575-1,505G-1,505G-1,445G-1,505G-1,465G-1,48G-1,36G-1,28G-1,185G-1,155G-1,1G-1,11G | 22,13 | 17,71 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 18,26 G | 18,278G-8,232G-8,144G-8,208G-8,208G-8,144G-8,194G-8,222G-8,046G-7,986G-8,016G-8G-7,988G-7,978G | 20,6 | 17,69 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 12,93 G | 13,076G-3,186G-3,168G-3,14G-3,144G-3,142G-3,132G-3,13G-3,108G-3,068G-3,036G-3,01G-2,994G-2,96G | 16,11 | 12,8 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 10,6 G | 10,726G-0,648G-0,622G-0,634G-0,634G-0,612G-0,634G-0,66G-0,59G-0,538G-0,542G-0,518G-0,506G-0,464G | 11,33 | 9,56 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 12,68 G | 12,77G-2,724G-2,726G-2,71G-2,704G-2,72G-2,682G-2,732G-2,622G-2,622G-2,63G-2,612G-2,602G-2,574G | 17,07 | 12,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DT2R | IE0005TF9619 | VanEck Investments Ltd. VanEck ETF-Bionic Engineer.ETF | 1 | 18,15 G | 18,368G-8,086G-7,996G-8,042G-8,036G-7,984G-8,04G-8,102G-7,994G-7,962G-7,996G-7,956G-7,926G-7,856G | 20,56 | 17,78 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 21,56 G | 21,705G-1,605G-1,605G-1,605G-1,605G-1,605G-1,605G-1,605G-1,395G-1,25G-1,29G-1,26G-1,235G-1,195G | 23,23 | 20,07 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 16,51 G | 16,632G-6,594G-6,502G-6,58G-6,562G-6,464G-6,54G-6,564G-6,564G-6,558G-6,556G-6,54G-6,522G-6,49G | 19,73 | 16,31 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 19,33 G | 19,56G-9,29G-9,202G-9,252G-9,242G-9,202G-9,206G-9,216G-9,164G-9,116G-9,162G-9,118G-9,088G-9,018G | 21,26 | 19,02 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vanguard Group [Ireland] Ltd Vngrp Fds-ESG Dv.As-Pc AI ETF | 1 | 5,45 G | 5,49G-5,494G-5,484G-5,471G-5,479G-5,478G-5,467G-5,47G-5,458G-5,442G-5,431G-5,43G-5,425G-5,418G | 5,82 | 5,2 |
| 7 | US\$ 0,09 | | 15.12.22 | | A3DJRB | IE0008T6IUX0 | Vngrp Fds-ESG Dv.As-Pc AI ETF | 1 | 5,37 G | 5,405G-5,416G-5,407G-5,39G-5,401G-5,401G-5,391G-5,393G-5,382G-5,364G-5,354G-5,353G-5,349G-5,341G | 5,78 | 5,19 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrp Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,22 G | 5,274G-5,263G-5,268G-5,263G-5,258G-5,262G-5,258G-5,258G-5,238G-5,219G-5,227G-5,225G-5,227G-5,223G | 5,52 | 4,91 |
| 7 | US\$ 0,06 | | 15.12.22 | | A3DJRD | IE0001VXZTV7 | Vngrp Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,16 G | 5,217G-5,205G-5,212G-5,207G-5,202G-5,206G-5,202G-5,196G-5,181G-5,164G-5,171G-5,171G-5,172G-5,168G | 5,53 | 4,89 |
| 7 | | | | | A3DJRE | IE000058J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,73 G | 4,7535G-4,763G-4,7645G-4,7605G-4,762G-4,7665G-4,762G-4,76G-4,732G-4,707G-4,698G-4,689G-4,6805G-4,67G | 4,87 | 4,02 |
| 7 | US\$ 0 | US\$ 0,05 | 13.10.22 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,67 G | 4,7G-4,7145G-4,7155G-4,7115G-4,7135G-4,718G-4,7135G-4,712G-4,682G-4,661G-4,652G-4,6455G-4,6395G-4,6305G | 4,82 | 4 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,11 G | 5,1134G-5,1412G-5,1372G-5,1374G-5,1306G-5,128G-5,1256G-5,1284G-5,1306G-5,128G-5,118G-5,118G-5,118G-5,118G | 5,18 | 4,96 |
| 7 | Euro 0,11 | Euro 0,02 | 17.08.23 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 4,98 G | 4,9825G-5,0066G-5,0028G-5,003G-4,9962G-4,9938G-4,9914G-4,9943G-4,9957G-4,9938G-4,9865G-4,9865G-4,9865G-4,9865G | 5,15 | 4,92 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,03 G | 5,031G-5,0606G-5,0624G-5,0636G-5,0592G-5,057G-5,0516G-5,0522G-5,0564G-5,0512G-5,038G-5,038G-5,039G-5,038G | 5,29 | 4,98 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,73 G | 4,7375G-4,7586G-4,7584G-4,7597G-4,7575G-4,7552G-4,757G-4,7624G-4,7586G-4,7591G-4,7455G-4,7455G-4,7455G-4,7455G | 4,89 | 4,63 |
| 7 | US\$ 0,17 | US\$ 0,02 | 17.08.23 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,56 G | 4,5575G-4,5847G-4,5851G-4,5856G-4,5836G-4,5804G-4,583G-4,5882G-4,5846G-4,5851G-4,5715G-4,5715G-4,5715G-4,5715G | 4,85 | 4,47 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrp Fds-Vn ESG Dv.Er.AI ETF | 1 | 5,19 G | 5,222G-5,235G-5,224G-5,213G-5,206G-5,206G-5,192G-5,197G-5,186G-5,169G-5,166G-5,159G-5,154G-5,144G | 5,4 | 4,71 |
| 7 | Euro 0 | Euro 0,13 | 13.10.22 | | A3DJQ9 | IE000NRGX9M3 | Vngrp Fds-Vn ESG Dv.Er.AI ETF | 1 | 5,06 G | 5,094G-5,106G-5,094G-5,084G-5,077G-5,076G-5,063G-5,068G-5,058G-5,04G-5,038G-5,033G-5,027G-5,018G | 5,31 | 4,69 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF | 1 | 4,65 G | 4,679G-4,6815G-4,6905G-4,6755G-4,6805G-4,6805G-4,6805G-4,6805G-4,6625G-4,6345G-4,6315G-4,6255G-4,619G-4,613G | 4,81 | 4,13 |
| 7 | US\$ 0,08 | US\$ 0,07 | 13.10.22 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 4,48 G | 4,5075G-4,5105G-4,515G-4,5035G-4,508G-4,5125G-4,5075G-4,5095G-4,4855G-4,4645G-4,461G-4,455G-4,4515G-4,442G | 4,63 | 4,04 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,27 G | 4,2726G-4,3007G-4,3008G-4,3041G-4,3026G-4,295G-4,2941G-4,2917G-4,2944G-4,2916G-4,2747G-4,2747G-4,2747G-4,2747G | 4,44 | 4,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,16 | Euro 0,02 | 17.08.23 | | A2QL8X | IE00BNDS1Q47 | Vanguard Group [Ireland] Ltd VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,03 G | 4,0301G-4,0557G-4,0555G-4,0563G-4,0522G-4,0502G-4,0469G-4,0469G-4,0499G-4,0455G-4,0298G-4,0298G-4,0298G-4,0298G | 4,29 | 3,99 |
| 7 | Euro 0,42 | Euro 0,05 | 17.08.23 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-GI.Aggr.Bd UC.ETF | 1 | 20,74 G | 20,735G-0,823G-0,808G-0,808G-0,795G-0,779G-0,767G-0,763G-0,79G-0,771G-0,745G-0,745G-0,745G-0,745G | 21,73 | 20,56 |
| 7 | | | | | A2P66X | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB | 1 | 47,6 G | 47,635G-7,903G-7,888G-7,881G-7,904G-7,89G-7,975G-8,008G-7,942G-8,004G-7,811G-7,849G-7,862G-7,891G | 48,2 | 45,73 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,11 G | 24,128G-4,196G-4,184G-4,199G-4,178G-4,16G-4,139G-4,148G-4,186G-4,156G-4,131G-4,132G-4,132G-4,132G | 25,43 | 23,95 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,53 G | 19,53G-9,682G-9,6375G-9,6785G-9,627G-9,604G-9,5945G-9,5825G-9,6415G-9,6305G-9,594G-9,594G-9,594G-9,594G | 21,95 | 19,04 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 49,83 G | 49,825G-50,058G-0,016G-0,046G-49,991G-9,965G-9,928G-9,923G-9,969G-9,897G-9,867G-9,867G-9,867G-9,867G | 52,3 | 49,31 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,33 G | 22,396G-2,43G-2,391G-2,401G-2,353G-2,341G-2,331G-2,326G-2,345G-2,324G-2,306G-2,305G-2,301G-2,293G | 22,91 | 21,65 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 47,05 G | 47,023G-7,219G-7,184G-7,176G-7,114G-7,11G-7,072G-7,092G-7,1G-7,082G-7,051G-7,051G-7,051G-7,051G | 47,5 | 45,64 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,85 G | 28,99G-9,005G-9,005G-9,005G-8,96G-8,94G-8,95G-8,955G-8,905G-8,785G-8,745G-8,7G-8,675G-8,6G | 29,66 | 26,51 |
| 7 | Euro 0,23 | Euro 0,32 | 15.06.23 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,01 G | 21,04G-1,115G-1,095G-1,095G-1,075G-1,065G-1,055G-1,05G-1,055G-1,025G-1,005G-1G-1G-0,985G | 21,87 | 20,7 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,31 G | 27,445G-7,505G-7,475G-7,45G-7,435G-7,445G-7,445G-7,445G-7,34G-7,25G-7,235G-7,2G-7,185G-7,135G | 28,08 | 25,42 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 24,17 G | 24,245G-4,335G-4,315G-4,315G-4,295G-4,32G-4,32G-4,275G-4,255G-4,19G-4,175G-4,17G-4,165G-4,145G | 24,73 | 23,17 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 26,42 G | 26,535G-6,565G-6,55G-6,535G-6,515G-6,525G-6,55G-6,555G-6,505G-6,42G-6,42G-6,405G-6,395G-6,37G | 27,06 | 24,88 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 22,92 G | 23G-3,075G-3,05G-3,05G-3,03G-3,02G-3,015G-3,015G-2,995G-2,935G-2,925G-2,915G-2,915G-2,895G | 23,54 | 22,24 |
| 7 | Euro 0,24 | Euro 0,32 | 15.06.23 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,03 G | 25,14G-5,18G-5,155G-5,145G-5,125G-5,135G-5,125G-5,12G-5,12G-5,045G-5,035G-5,02G-5,005G-4,97G | 25,68 | 23,75 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,14 G | 22,17G-2,25G-2,23G-2,23G-2,21G-2,2G-2,205G-2,195G-2,2G-2,195G-2,135G-2,135G-2,13G-2,115G | 22,65 | 21,59 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 76,39 G | 76,92G-6,928G-6,968G-6,902G-6,918G-6,982G-6,926G-7,018G-6,542G-6,208G-6,194G-6,086G-6,03G-5,86G | 78,12 | 66,64 |
| 7 | | | | | A2PFN4 | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF | 1 | 41,63 G | 41,85G-1,9G-1,77G-1,74G-1,715G-1,735G-1,595G-1,635G-1,65G-1,58G-1,535G-1,465G-1,455G-1,415G | 43,42 | 39,32 |
| 7 | | | | | A2PFN5 | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF | 1 | 36,71 G | 36,89G-6,995G-6,995G-6,87G-6,795G-6,825G-6,7G-6,81G-6,695G-6,585G-6,54G-6,485G-6,475G-6,45G | 38,65 | 34,85 |
| 7 | | | | | A2PCCG | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 48,83 G | 48,639G-8,875G-8,862G-8,861G-8,888G-8,866G-8,935G-8,98G-8,921G-8,955G-8,731G-8,729G-8,729G-8,729G | 49,53 | 46,87 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 47,85 G | 47,854G-8,034G-8,016G-8,012G-8G-7,978G-8,003G-8,05G-8,025G-8,018G-8,005G-8,005G-8,005G-8,005G | 49,45 | 46,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PCCJ | IE00BGYWCB81 | Vanguard Group [Ireland] Ltd Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 45,14 G | 45,805G-5,836G-5,811G-5,815G-5,82G-5,803G-5,839G-5,883G-5,811G-5,754G-5,254G-5,254G-5,254G | 46,5 | 44,05 |
| 7 | | | | | A2PCCK | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF | 1 | 22,5 G | 22,5G-2,572G-2,556G-2,569G-2,563G-2,542G-2,565G-2,587G-2,588G-2,589G-2,574G-2,574G-2,574G-2,574G | 23,86 | 21,88 |
| 7 | | | | | A2PCCL | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF | 1 | 21,91 G | 22,279G-2,303G-2,278G-2,285G-2,218G-2,207G-2,163G-2,159G-2,198G-2,198G-1,938G-1,938G-1,938G-1,938G | 24 | 21,38 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 21,93 G | 21,97G-1,995G-1,991G-1,983G-1,974G-1,951G-1,943G-1,935G-1,964G-1,939G-1,896G-1,896G-1,896G-1,896G | 22,66 | 21,71 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 100,72 G | 101,36G-1,4G-1,4G-1,3G-1,3G-1,34G-1,22G-1,3G-0,8G-0,42G-0,4G-0,22G-0,16G-0,14-99,98G | 103,9 | 90,95 |
| 7 | | | | | A2PL2G | IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF | 1 | 36,3 G | 36,44G-6,445G-6,45G-6,43G-6,425G-6,445G-6,39G-6,395G-6,31G-6,2G-6,19G-6,2G-6,075G-6,045G | 37,31 | 28,78 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 98,94 G | 99,56G-9,65G-9,69G-9,59G-9,63G-9,73G-9,66G-9,75G-9,14G-8,71G-8,67G-8,52G-8,42G-8,22G | 101,42 | 86,39 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 38,7 G | 38,9G-8,925G-8,885G-8,79G-8,77G-8,795G-8,665G-8,66G-8,63G-8,505G-8,51G-8,45G-8,43G-8,375G | 40,15 | 35,4 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 39,7 G | 39,985G-9,935G-9,895G-9,8G-9,75G-9,76G-9,625G-9,635G-9,57G-9,435G-9,44G-9,395G-9,37G-9,285G | 41,13 | 35,74 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 26,14 G | 26,225G-6,2G-6,18G-6,135G-6,135G-6,14G-6,115G-6,115G-6,06G-5,99G-5,965G-5,97G-5,93G-5,91G | 27,74 | 23,56 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 78,99 G | 79,52G-9,49G-9,5G-9,39G-9,4G-9,48G-9,36G-9,44G-9,03G-8,72G-8,67G-8,57G-8,43G-8,35G | 81,28 | 70,43 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 25,69 G | 25,86G-5,875G-5,885G-5,845G-5,82G-5,84G-5,785G-5,755G-5,7G-5,615G-5,615G-5,595G-5,585G-5,535G | 28,66 | 25,21 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 57,24 G | 57,43G-7,51G-7,46G-7,5G-7,44G-7,45G-7,38G-7,42G-7,44G-7,3G-7,21G-7,14G-7,09G-7,02G | 59,19 | 53,94 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,36 G | 49,91G-9,945G-9,94G-9,905G-9,905G-9,92G-9,905G-9,905G-9,655G-9,455G-9,485G-9,475G-9,49G-9,44G | 52,91 | 47,18 |
| 7 | Euro 0,91 | Euro 0,76 | 13.10.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 24,52 G | 24,63G-4,69G-4,65G-4,59G-4,545G-4,57G-4,47G-4,495G-4,415G-4,335G-4,325G-4,305G-4,275G-4,225G | 26 | 22,48 |
| 7 | US\$ 1,61 | US\$ 0,2 | 17.08.23 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 44,41 G | 44,412G-4,43G-4,421G-4,422G-4,436G-4,421G-4,498G-4,531G-4,473G-4,527G-4,49G-4,49G-4,49G-4,49G | 46,2 | 42,89 |
| 7 | £ 0,93 | £ 0,98 | 13.10.22 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 33,08 G | 33,25G-3,355G-3,33G-3,26G-3,2G-3,215G-3,12G-3,225G-3,12G-2,99G-2,93G-2,885G-2,855G-2,845G | 35,68 | 31,89 |
| 7 | US\$ 1,56 | US\$ 1,51 | 13.10.22 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 78,44 G | 78,92G-8,98G-8,92G-8,85G-8,81G-8,88G-8,78G-8,85G-8,46G-8,15G-8,17G-8,05G-7,93G-7,85G | 80,74 | 70,36 |
| 7 | US\$ 1,31 | US\$ 1,4 | 13.10.22 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 99 G | 99,68G-9,82G-9,76G-9,68G-9,69G-9,8G-9,69G-9,83G-9,22G-8,79G-8,75G-8,61G-8,44G-8,3G | 101,52 | 87,43 |
| 7 | Euro 1,11 | Euro 1,01 | 13.10.22 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 35,56 G | 35,82G-5,785G-5,735G-5,67G-5,615G-5,615G-5,505G-5,52G-5,46G-5,34G-5,35G-5,31G-5,26G-5,21G | 37,28 | 32,81 |
| 7 | Euro 1 | Euro 0,14 | 17.08.23 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,55 G | 46,64G-6,73G-6,683G-6,685G-6,629G-6,607G-6,581G-6,6G-6,594G-6,572G-6,528G-6,528G-6,528G-6,528G | 47,78 | 45,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,29 | Euro 0,04 | 17.08.23 | | A143JL | IE00BZ163H91 | Vanguard Group [Ireland] Ltd Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,05 G | 22,125G-2,149G-2,108G-2,117G-2,075G-2,057G-2,043G-2,046G-2,068G-2,044G-2,004G-2,006G-1,999G-1,992G | 22,88 | 21,57 |
| 7 | US\$ 1,91 | US\$ 0,2 | 17.08.23 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 42,27 G | 42,269G-2,445G-2,412G-2,428G-2,393G-2,375G-2,398G-2,45G-2,417G-2,417G-2,385G-2,388G-2,388G-2,388G | 44,69 | 41,34 |
| 7 | US\$ 0,66 | US\$ 0,08 | 17.08.23 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 19,82 G | 19,8505G-9,861G-9,8485G-9,854G-9,844G-9,8275G-9,8475G-9,8655G-9,871G-9,8665G-9,847G-9,858G-9,861G-9,8665G | 21,51 | 19,55 |
| 7 | US\$ 2,17 | US\$ 0,23 | 17.08.23 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 36,87 G | 36,873G-7,226G-7,207G-7,205G-7,203G-7,194G-7,223G-7,26G-7,194G-7,158G-6,937G-6,937G-6,937G-6,937G | 39,17 | 36,4 |
| 7 | US\$ 1,89 | US\$ 1,57 | 13.10.22 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 50,01 G | 50,47G-0,58G-0,58G-0,52G-0,53G-0,55G-0,46G-0,4G-0,27G-0,07G-0,12G-0,12G-0,13G-0,08G | 53,96 | 47,67 |
| 7 | US\$ 2,12 | US\$ 2,01 | 13.10.22 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 102,26 G | 102,92G-3,04G-3,04-2,94G-2,84G-2,96G-2,78G-2,84G-2,38G-1,92G-1,96-1,96G-1,82G-1,7G-1,58G | 105,46 | 93,18 |
| 7 | US\$ 1,02 | US\$ 1,08 | 13.10.22 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 77,5 G | 78,066G-8,064G-8,116-8,034G-7,99G-7,99G-8,058G-8,094-8,044-8,002G-8,098G-7,642G-7,27G-7,306G-7,194G-7,106G-6,952G | 79,25 | 67,93 |
| 7 | £ 1,27 | £ 1,25 | 13.10.22 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 37,63 G | 37,81G-7,85G-7,76G-7,72G-7,675G-7,715G-7,595G-7,63G-7,625G-7,565G-7,535G-7,475G-7,46G-7,44G | 39,72 | 36,01 |
| 7 | £ 0,45 | £ 0,06 | 17.08.23 | | A1JX55 | IE00B42WVW65 | Vanguard U.K. Gilt UCITS ETF | 1 | 19,02 G | 19,018G-9,1195G-9,0925G-9,105G-9,0435G-9,039G-8,9955G-8,993G-9,026G-9,0275G-8,988G-8,988G-8,988G-8,988G | 20,87 | 18,51 |
| 7 | Euro 1,17 | Euro 1,07 | 13.10.22 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 35,19 G | 35,375G-5,405G-5,35G-5,28G-5,255G-5,27G-5,155G-5,17G-5,115G-5,015G-5,03G-4,975G-4,945G-4,91G | 36,86 | 32,99 |
| 7 | US\$ 1,2 | US\$ 0,92 | 13.10.22 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 22,02 G | 22,2G-2,24G-2,22G-2,205G-2,18G-2,19G-2,13G-2,13G-2,07G-2G-1,985G-2G-2G-1,99G | 25,1 | 21,63 |
| 7 | US\$ 0,65 | US\$ 0,63 | 13.10.22 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 29,35 G | 29,44G-9,435G-9,39G-9,36G-9,35G-9,35G-9,3G-9,32G-9,25G-9,17G-9,135G-9,145G-9,1G-9,08G | 31,43 | 26,75 |
| 7 | US\$ 2,27 | US\$ 2,08 | 13.10.22 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 54,55 G | 54,88G-4,82G-4,73G-4,75G-4,74G-4,76G-4,7G-4,78-4,76G-4,74G-4,64G-4,6G-4,52G-4,47G-4,37G | 57,13 | 51,96 |
| 1 | | | | | A0QYL0 | LU0360172109 | von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl. | 1 | 145,21 G | 144,06G-6,08G-5,93G-5,59G-5,51G-5,48G-5,26G-5,17G-4,93G-4,53G-4,51G-4,45G-4,47G-4,45G-4,44G | 163,61 | 143,24 |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 178,87 G | 178,51G-9,2G-9,16G-9,16G-9,17G-9,15G-9,15G-9,29G-8,83G-8,72G-81,18G-1,32G-1,39G-1,67G-1,8G | 234,83 | 173,58 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel Asset Management S.A. Vontobel-European Equity | 1 | 210,5 G | 211,6G-1,91G-1,45G-1,11G-0,76G-0,73G-0,04G-1,36G-0,86G-0,06G-9,83G-10,33G-0,02G-9,94G-9,6G | 224,1 | 196,08 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 202,75 G | 203,89G-4,2G-4,08G-4,07G-3,96G-3,03G-2,76G-2,7G-2,42G-2,04G-1,76G-1,89G-1,65G-1,61G-1,49G | 239,71 | 198,84 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fd-Gl Env.Change | 1 | 498,06 G | 500,39G-1,99G-1,37G-1,54G-0,79G-0,89G-499,52G-500,28G-497,91G-6,73G-4,07G-4,72G-3,95G-3,53G-3,08G | 532,53 | 454,56 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 71,38 G | 71,637G-1,657G-1,65G-1,891G-1,735G-2,042-2,05G-2,039G-1,858G-1,965G-2,047G-1,86G-1,917G-1,745G-1,73G-1,71G | 75,93 | 65,49 |
| 7 | | | | | A0NETR | LU0329630130 | Varioptr-MIV Glob.Medtech Fd | 1 | 2.212,51 G | 2213G-4,88G-3,42G-2,79G-0,48G-1,39G-9,36G-198,31G-203,45G-196,78G-2,39G-0,24G-87,04G-4,81G-6,06G | 2.398,13 | 2.079,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel Asset Management S.A. Vontobel Fd - Value Bond | 1 | 103,76 G | 103,99G-3,77G-3,61G-3,6G-3,53G-3,89G-3,82G-3,92G-3,95G-3,89G-3,9G-3,9G-3,84G-3,85G-3,8G | 104,61 | 97,48 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 340,05 G | 341,76G-0,92G-0,81G-0,73G-0,65G-39,62G-9,41G-9,25G-8,65G-7,48G-6,71G-7,2G-6,75G-6,28G-5,92G | 348,6 | 305,72 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 355,22 G | 356,95G-6,89G-6,75G-6,4G-6,11G-5,19G-4,72G-4,71G-3,63G-2,48G-1,82G-2,19G-1,68G-1,32G-0,85G | 363,87 | 319,47 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 180,4 G | 181,63G-1,65G-1,5G-1,21G-1,12G-0,41G-0,05G-0,12G-79,29G-8,6G-8,06G-8,4G-7,94G-7,74G-7,41G | 188,29 | 161,4 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 313,2 G | 315,81G-5,99G-5,78G-5,52G-5,31G-5,85G-5,56G-5,48G-4,47G-3,33G-2,48G-3,05G-2,23G-0,69G-0,24G | 322,15 | 267,18 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 153,44 G | 154,9G-4,79G-4,67G-4,65G-4,48G-4,75G-4,36G-4,22G-4,1G-3,83G-3,32G-3,63G-3,53G-3,49G-3,39G | 170,68 | 148,73 |
| 9 | | Euro 3,14 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 327,07 G | 328,86G-9,43G-8,72G-8,17G-7,75G-7,75G-6,77G-6,82G-5,8G-4,61G-4,45G-4,97G-4,45G-4,25G-4,02G | 347,32 | 320,85 |
| 9 | Euro 1,4 | Euro 2,57 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 92,95 G | 92,94G-2,25G-2,1G-2,16G-2,07G-2,93G-2,93G-2,98G-3,01G-3,01G-2,99G-3G-3,01G-3,01G-3,01G | 94,68 | 90,63 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 228,38 G | 228,62G-8,28G-7,99G-7,99G-7,85G-8,42G-8,3G-8,4G-8,47G-8,3G-8,4G-8,4G-8,33G-8,3G-8,3G | 228,95 | 213,83 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 125,62 G | 125,69G-5,01G-4,86G-4,9G-4,67G-5,55G-5,51G-5,6G-5,64G-5,59G-5,62G-5,62G-5,64G-5,59G-5,59G | 129,21 | 123,67 |
| 9 | US\$ 2,2 | US\$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 498,3 G | 502,99G-3,01G-2,31G-2,3G-2,37G-3,07G-2,54G-2,64G-1,26G-0,34G-499,54G-500,44G-0,64G-0,98G-0,95G | 546,11 | 484,87 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 77,31 G | 77,36G-7,36G-7,36G-7,36G-7,36G-7,35G-7,36G-7,69G-7,68G-7,68G-7,63G-7,65G-7,65G-7,65G-7,65G | 79,02 | 74,74 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 153,13 G | 154,12G-4,04G-3,98G-3,79G-3,64G-3,51G-3,31G-3,32G-2,74G-2,15G-1,82G-2,08G-1,72G-1,52G-1,29G | 158,49 | 139,19 |
| 9 | US\$ 2,13 | US\$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 367,68 G | 370,17G-0,42G-0,2G-0,02G-69,88G-70,14G-69,53G-9,28G-8,35G-7,61G-6,52G-7,56G-7,34G-7,65G-7,24G | 416,07 | 361,26 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 430,66 G | 433,57G-3,86G-3,6G-3,56G-3,23G-3,38G-2,82G-2,53G-1,44G-0,58G-29,45G-30,34G-0,3G-0,47G-0,15G | 487,33 | 423,14 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.872,24 G | 1882,18G-1,53G-0,46G-0,46G-0,03G-2,69G-3,63G-4,91G-75,33G-69,28G-6,84G-70,93G-66,59G-6,11G-3,8G | 1.890,01 | 1.598,9 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 279,7 G | 281,34G-1,45G-1,31G-1,45G-1,65G-1,54G-1,68G-1,98G-1,6G-1,54G-1,74G-1,77G-2,02G-3,36G-3,83G | 296,27 | 269,62 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 351,63 G | 352,08G-49,06G-51,39-0,01G-0,01G-0,01G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 361,9 | 346,87 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 612,54 G | 618,31G-8,33G-7,46G-7,36G-7,35G-8,39G-7,49G-7,86G-6,28G-5,27G-4,05G-5,34G-5,16G-5,63G-5,6G | 671,3 | 596,02 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 287,98 G | 288,62G-8,58G-8,42G-8,37G-8,08G-7,8G-7,41G-7,34G-6,99G-6,57G-6,22G-6,32G-5,99G-5,77G-5,6G | 297,02 | 271,75 |
| 9 | | | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 145,97 G | 146,01G-6,19G-6,05G-6,05G-5,98G-5,96G-5,92G-5,87G-5,91G-5,94G-5,94G-5,96G-5,96G-5,97G-5,94G | 148,78 | 139,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 578796 | LU0120694996 | Vontobel Asset Management S.A. Vontobel-Swiss Money | 1 | 115,42 G | 115,5G-5,39G-5,27G-5,22G-5,2G-5,16G-5,11G-5,19G-5,19G-5,15G-5,13G-5,16G-5,13G-5,13G-5,13G | 115,71 | 108 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 131,35 G | 131,34G-1,41G-1,41G-1,41G-1,41G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,67G-1,67G-1,62G | 131,72 | 128,84 |
| 9 | | | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 361,93 G | 364,01G-4,53G-3,75G-3,14G-2,68G-2,69G-1,71G-1,66G-0,53G-59,22G-9,03G-9,61G-9,03G-8,82G-8,57G | 384 | 335,8 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 161,56 G | 161,71G-1,84G-1,66G-1,7G-1,54G-1,54G-1,49G-1,62G-1,63G-1,67G-1,65G-1,66G-1,64G-1,67G-1,63G | 164,42 | 158,15 |
| 1 | sfrs 4,4 | sfrs 1 | 03.04.23 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 304,16 G | 303,985G-5,773G-5,434G-4,744G-4,265G-4,525G-3,696G-4,065G-3,296G-2,117G-1,528G-1,817G-1,178G-0,948G-0,529G | 312,19 | 287,98 |
| 1 | Euro50 | Euro22 | 28.04.23 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.859,68 G | 3880,68G-91,04G-0,29G-84,39G-78,15G-6,62G-4,35G-68,51G-37,29G-26,61G-1,57G-5,9G-3,89G-0,8G-17,71G | 4.234,69 | 3.712,89 |
| 2 | | | | | A0ND6Y | LU0344810915 | VP Fund Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources | 1 | 71,35 G | 70,62G-0,63G-0,59G-0,63G-0,54G-0,56G-0,46G-0,38G-0,86G-0,93G-0,78G-0,79G-0,61G-0,77G-0,82G | 92,29 | 69,14 |
| 4 | | | | | 986275 | LU0069514817 | LiLux Convert | 1 | 234,81 G | 235,87G-6,13G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-5,91G-5,99G-5,95G-5,91G-5,91G-5,91G-5,91G | 242,76 | 234,08 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 123,84 G | 123,84G-4,5G-4,31G-4,23G-4,21G-4,28G-4,18G-4,34G-3,81G-3,42G-3,2G-3,38G-3,27G-3,07G-3,02G | 128,61 | 116,55 |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 222,54 G | 223,82G-4,91G-4,89G-4,36G-4,2G-4,24G-4,11G-4,05G-2,03G-2,23G-0,88G-1,4G-0,82G-0,39G-0,05G | 238,11 | 203,69 |
| 11 | Euro 1 | Euro 0,5 | 15.12.22 | | A0MS7D | DE000A0MS7D8 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv | 1 | 119,71 G | 120,07G-0,81G-0,76G-0,55G-0,4G-0,42G-0,11G-0,12G-19,79G-9,44G-9,25G-9,45G-9,3G-9,16G-9,02G | 122,33 | 102,98 |
| 1 | | | | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 84,28 G | 84,685G-4,616G-4,568G-4,48G-4,44G-4,456G-4,519G-4,52G-4,402G-4,402G-4,41G-4,41G-4,409G-4,26G-4,362G | 85,84 | 82,2 |
| 5 | Euro 3,4 | Euro 0,1 | 15.12.22 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 220,26 G | 221,1G-2,11G-1,91G-1,46G-1,01G-1,01G-0,66G-0,36G-19,74G-9,07G-8,7G-8,97G-8,72G-8,64G-8,28G | 246,83 | 217,55 |
| 10 | Euro 0,5 | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 108,57 G | 108,74G-8,84G-8,77G-8,69G-8,62G-8,62G-8,53G-8,54G-8,69G-8,58G-8,53G-8,55G-8,54G-8,53G-8,45G | 112,82 | 103,95 |
| 10 | Euro 0,35 | Euro 0,35 | 06.12.22 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,78 G | 17,78G-7,79G-7,78G-7,79G-7,78G-7,77G-7,77G-7,77G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G | 18,13 | 17,64 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,36 G | 73,5G-3,41G-3,37G-3,39G-3,32G-3,34G-3,27G-3,24G-3,63G-3,64G-3,63G-3,61G-3,6G-3,59G-3,56G | 75,1 | 71,46 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 22,22 G | 22,27G-2,3G-2,27G-2,26G-2,23G-2,24G-2,21G-2,22G-2,36G-2,33G-2,33G-2,32G-2,32G-2,32G-2,31G | 22,83 | 20,99 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,05 G | 27,06G-7,07G-7,06G-7,05G-7,05G-7,05G-7,04G-7,04G-7,16G-7,15G-7,15G-7,15G-7,15G-7,15G-7,14G | 27,37 | 26,47 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 38,81 G | 38,856G-9,026G-8,96G-8,91G-8,866G-8,859G-8,794G-8,799G-8,69G-8,458G-8,46G-8,495G-8,463G-8,458G-8,417G | 40,93 | 37,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 978473 | DE0009784736 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG Global Fixed Income | 1 | 41,31 G | 41,33G-1,34G-1,34G-1,34G-1,34G-1,33G-1,32G-1,32G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G | 42,28 | 40,96 |
| 7 | Euro 0,2 | Euro 0,06 | 30.09.22 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 48,98 G | 49,19G-9,25G-9,16G-9,08G-9,03G-9,02G-8,89G-8,9G-8,93G-8,78G-8,73G-8,83G-8,78G-8,73G-8,69G | 51,55 | 46,54 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FOND | 1 | 149,25 G | 150,25G-0G-49,88G-9,79G-9,63G-9,7G-9,48G-9,44G-8,48G-8,11G-7,76G-8,02G-7,69G-7,59G-7,4G | 155,02 | 143,65 |
| 9 | | | | | 554716 | DE0005547160 | Advisor Global | 1 | 113,98 G | 114,15G-4,24G-4,25G-4,21G-4,15G-4,13G-4,07G-4,04G-3,94G-3,55G-3,28G-3,4G-3,18G-3,04G-2,89G | 116,11 | 101,25 |
| 7 | | | | | A0RP23 | LU0415391431 | Waystone Management Co. (Lux) S.A. Bellev.Fds(L)-Bellv.Medt.&Ser. | 1 | 618,97 G | 618,46G-25,32G-5,01G-4,97G-4,75G-4,67G-3,55G-3,46G-5,98G-4,52G-1,94G-2,22G-0,65G-18,29G-8,91G | 678,69 | 586,72 |
| 7 | | | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-B.Afr.Opp. | 1 | 154,4 G | 154,37G-4,72G-4,46G-4,66G-4,46G-4,6G-3,68G-3,55G-3,12G-3,09G-2,78G-2,75G-2,73G-2,68G-2,53G | 166,28 | 145,31 |
| 1 | | | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 269,1 G | 270,77G-0,72G-0,7G-0,58G-0,34G-0,57G-0,27G-0,07G-68,75G-7,78G-7,09G-7,45G-6,8G-6,46G-6,12G | 279,64 | 250,78 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 143,79 G | 144,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-1,07G-0,72G-0,72G-0,72G-0,72G | 152,35 | 135,38 |
| 7 | | | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-B.Afr.Opp. | 1 | 111,31 G | 112,27G-1,7G-1,63G-1,85G-1,74G-1,84G-1,02G-1,02G-0,81G-0,7G-0,54G-0,6G-0,45G-0,45G-0,32G | 119,78 | 104,54 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-B.Biotech | 1 | 613,41 G | 613,09G-4,44G-4,79G-4,13G-3,46G-4,04G-6,65G-8,02G-5,74G-4,57G-3,8G-3,43G-2,41G-2,21G-3,53G | 682,38 | 595,46 |
| 7 | | | | | A0RPSJ | LU0415391860 | Bellevue(L)-B.Sus.Entr.Europe | 1 | 396,67 G | 399,21G-9,2G-8,4G-7,77G-7,26G-7,34G-6,5G-6,65G-6,15G-4,96G-4,57G-5,25G-4,74G-4,32G-4,02G | 412,14 | 370,86 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-B.Biotech | 1 | 460,46 G | 463,19G-3,56G-3,01G-2,89G-3G-3,02G-1,31G-1,99G-1,43G-59,86G-9,86G-9,26G-9,3G-62,02G-2,81G | 510,72 | 446,31 |
| 7 | Euro 5,75 | Euro 4,65 | 18.10.22 | | A1J2U9 | LU0810317205 | Bellevue(L)-B.Sus.Entr.Europe | 1 | 170,05 G | 170,88G-1,14G-0,88G-0,43G-0,17G-0,25G-0,31G-0,4G-69,95G-9,33G-9,15G-9,5G-9,33G-9,24G-9,06G | 178,01 | 159,29 |
| 4 | Euro 0,75 | Euro 0,9 | 07.07.23 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 42,1 G | 42,012G-2G-2G-2G-2G-2G-2G-2,171-2G-2G-2G-2G-2G-2G-2G-2G | 45,76 | 41,26 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF | 1 | 17,17 G | 17,298G-7,256G-7,22G-7,202G-7,148G-7,166G-7,112G-7,128G-7,092G-7,08G-7,1G-7,084G-7,062G-7,03G | 18,64 | 16,74 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 20,9 G | 21,135G-1,09G-1,125G-1,115G-1,085G-1,085G-1,085G-1,065G-0,99G-0,925G-0,98G-0,98G-0,985G-0,965G | 21,91 | 18,94 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,67 G | 22,75G-2,635G-2,69G-2,69G-2,68G-2,69G-2,695G-2,715G-2,815G-2,77G-2,725G-2,69G-2,695G-2,71G | 25,53 | 21,37 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,19 G | 19,238G-9,12G-9,184G-9,176G-9,164G-9,176G-9,148G-9,152G-9,266G-9,198G-9,172G-9,118G-9,12G-9,13G | 21,81 | 18,28 |
| 1 | US\$ 0,7 | US\$ 0,29 | 06.07.23 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 27,25 G | 27,435G-7,39G-7,415G-7,38G-7,38G-7,41G-7,38G-7,365G-7,305G-7,19G-7,155G-7,125G-7,095G-7,06G | 28,06 | 25,27 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 31,27 G | 31,31G-1,47G-1,44G-1,43G-1,435G-1,46G-1,43G-1,44G-1,34G-1,24G-1,16G-1,125G-1,095G-1,05G | 32,12 | 28,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Management Ltd. WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 22,94 G | 23,105G-3,135G-3,085G-3,035G-2,985G-3,005G-2,91G-2,92G-2,805G-2,685G-2,71G-2,69G-2,66G-2,62G | 23,8 | 20,11 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 34,63 G | 34,805G-4,89G-4,86G-4,83G-4,87G-4,875G-4,875G-4,92G-4,77G-4,63G-4,605G-4,54G-4,505G-4,45G | 35,41 | 31 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,52 G | 13,518G-3,572G-3,556G-3,594G-3,596G-3,594G-3,604G-3,572G-3,594G-3,602G-3,552G-3,552G-3,552G-3,552G | 14,6 | 12,53 |
| 1 | US\$ 0,5 | US\$ 0,29 | 06.07.23 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 23,43 G | 23,515G-3,535G-3,51G-3,5G-3,495G-3,515G-3,515G-3,54G-3,45G-3,42G-3,43G-3,435G-3,4G-3,38G | 23,74 | 18,1 |
| 1 | US\$ 0,48 | US\$ 0,63 | 06.07.23 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 20,78 G | 20,93G-0,965G-0,89G-0,855G-0,825G-0,825G-0,795G-0,835G-0,73G-0,695G-0,705G-0,685G-0,675G-0,655G | 21,8 | 18,6 |
| 1 | £ 0,24 | £ 0,11 | 06.07.23 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,42 G | 4,454G-4,42G-4,45G-4,45G-4,44G-4,44G-4,43G-4,44G-4,45G-4,42G-4,43G-4,424G-4,421G-4,412G | 5,03 | 4,35 |
| 1 | £ 0,34 | £ 0,18 | 06.07.23 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 18,42 G | 18,57G-8,36G-8,36G-8,32G-8,31G-8,33G-8,28G-8,28G-8,24G-8,2G-8,29G-8,28G-8,268G-8,226G | 18,83 | 13,27 |
| 1 | £ 0,33 | £ 0,38 | 06.07.23 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 15,41 G | 15,518G-5,41G-5,36G-5,34G-5,31G-5,31G-5,27G-5,28G-5,23G-5,17G-5,236G-5,218G-5,208G-5,176G | 16,1 | 14,96 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 22,19 G | 22,35G-2,37G-2,305G-2,265G-2,225G-2,235G-2,16G-2,18G-2,1G-2,03G-2,03G-2,01G-1,995G-1,955G | 23,35 | 19,23 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 25,35 G | 25,42G-5,425G-5,42G-5,405G-5,39G-5,395G-5,37G-5,365G-5,33G-5,25G-5,245G-5,23G-5,185G-5,15G | 25,93 | 19,13 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 22,13 G | 22,195G-2,15G-2,13G-2,11G-2,105G-2,105G-2,065G-2,075G-2,05G-1,995G-1,975G-1,98G-1,96G-1,935G | 22,92 | 18,99 |
| 1 | US\$ 1,15 | US\$ 0,29 | 06.07.23 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,51 G | 12,648G-2,616G-2,632G-2,622G-2,642G-2,638G-2,59G-2,616G-2,558G-2,554G-2,532G-2,532G-2,536G-2,524G | 13,1 | 11,85 |
| 1 | US\$ 0,78 | US\$ 0,28 | 06.07.23 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,72 G | 16,908G-6,874G-6,868G-6,876G-6,878G-6,868G-6,864G-6,862G-6,824G-6,786G-6,846G-6,844G-6,85G-6,836G | 17,2 | 15,57 |
| 1 | Euro 0,6 | Euro 0,51 | 06.07.23 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,45 G | 11,532G-1,492G-1,478G-1,462G-1,444G-1,46G-1,422G-1,426G-1,434G-1,412G-1,424G-1,412G-1,398G-1,378G | 12,37 | 11,11 |
| 1 | Euro 0,83 | Euro 0,52 | 06.07.23 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,64 G | 16,766G-6,732G-6,696G-6,672G-6,648G-6,648G-6,588G-6,606G-6,582G-6,534G-6,552G-6,536G-6,512G-6,484G | 18,87 | 16,48 |
| 1 | US\$ 0,71 | US\$ 0,41 | 06.04.23 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,62 G | 19,692G-9,588G-9,628G-9,618G-9,624G-9,638G-9,628G-9,656G-9,738G-9,702G-9,69G-9,652G-9,656G-9,678G | 22,5 | 18,67 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 16,67 G | 16,79G-6,75G-6,73G-6,71G-6,68G-6,7G-6,65G-6,65G-6,66G-6,63G | 17,44 | 15,51 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,55 G | 20,55G-0,52G-0,59G-0,55G-0,53G-0,58G-0,51G-0,51G-0,62G-0,55G | 22,41 | 19,09 |
| 1 | US\$ 5,09 | US\$ 2,12 | 06.07.23 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 69,97 G | 69,97G-70,368G-0,268G-0,242G-0,244G-0,242G-0,294G-0,328G-0,238G-0,264G-0,264G-0,264G-0,264G-0,264G | 81,2 | 56 |
| 1 | Euro 0,33 | Euro 0,32 | 06.07.23 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 43,57 G | 43,575G-3,952G-3,895G-3,901G-3,821G-3,781G-3,76G-3,771G-3,634G-3,768G-3,561G-3,561G-3,561G-3,561G | 44,94 | 42,36 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 45,38 G | 45,382G-5,796G-5,733G-5,752G-5,665G-5,625G-5,598G-5,604G-5,634G-5,603G-5,388G-5,388G-5,388G-5,388G | 46,48 | 43,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,36 | Euro 0,26 | 06.07.23 | | A2JKH8 | IE00BD49RJ15 | WisdomTree Management Ltd. WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 43,36 G | 43,465G-3,688G-3,616G-3,63G-3,527G-3,493G-3,458G-3,469G-3,519G-3,467G-3,281G-3,278G-3,274G-3,255G | 45,13 | 41,98 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 45,42 G | 45,526G-5,724G-5,655G-5,666G-5,557G-5,52G-5,489G-5,503G-5,545G-5,491G-5,299G-5,296G-5,292G-5,271G | 46,94 | 43,45 |
| 1 | Euro 5,36 | Euro 2,12 | 06.07.23 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 75,56 G | 75,558G-6,528G-6,534G-6,484G-6,462G-6,29G-6,286G-6,33G-6,336G-6,268G-5,764G-5,764G-5,764G-5,764G | 88,42 | 65,25 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,28 G | 12,28G-2,312G-2,306G-2,354G-2,35G-2,35G-2,35G-2,294G-2,34G-2,33G-2,284G-2,284G-2,284G-2,284G | 13,06 | 11,51 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 49,46 G | 50,01G-0,41G-0,51G-0,55G-0,53G-0,53G-0,53G-0,6G-49,3G-8,81-8,845G-8,83G-8,705G-8,635G-8,435G | 54,84 | 37,25 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 28,02 G | 28,26G-8,29G-8,335G-8,25G-8,235G-8,265G-8,28G-8,355G-7,69G-7,42G-7,47G-7,405G-7,36G-7,27G | 30,71 | 21,92 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 32,53 G | 32,83G-2,72G-2,74G-2,7G-2,66G-2,73G-2,69G-2,705G-2,295G-2,14G-2,12G-2,135G-2,135G-2,09G | 39,52 | 32,09 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 17,92 G | 18,136G-8,178G-8,274G-8,246G-8,244G-8,258G-8,25G-8,278G-7,902G-7,722G-7,716G-7,678G-7,658G-7,574G | 18,62 | 13,34 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 70,64 G | 70,636G-1,332G-1,196G-1,228G-1,032G-1,02G-0,968G-0,998G-1,058G-0,984G-0,662G-0,662G-0,662G-0,662G | 73,59 | 67,81 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 17,43 G | 17,624G-7,65G-7,652G-7,67G-7,656G-7,654G-7,622G-7,622G-7,564G-7,5G-7,514G-7,512G-7,514G-7,5G | 18,66 | 16,26 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,64 G | 10,642G-0,644G-0,65G-0,676G-0,682G-0,686G-0,67G-0,632G-0,678G-0,666G-0,616G-0,616G-0,616G-0,616G | 11,69 | 9,8 |
| 1 | US\$ 0,29 | US\$ 0,27 | 06.07.23 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 17,53 G | 17,594G-7,614G-7,61G-7,598G-7,59G-7,596G-7,59G-7,626G-7,734G-7,632G-7,574G-7,558G-7,546G-7,548G | 19,99 | 16,96 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 18,03 G | 18,126G-8,062G-8,09G-8,096G-8,084G-8,082G-8,084G-8,122G-8,218G-8,128G-8,068G-8,054G-8,04G-8,04G | 20,25 | 17,3 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 16,21 G | 16,406G-6,172G-6,256G-6,232G-6,232G-6,23G-6,232G-6,226G-6,052G-5,992G-6,01G-5,98G-5,958G-5,918G | 18,39 | 15,81 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,41 G | 10,408G-0,394G-0,4G-0,42G-0,43G-0,432G-0,434G-0,406G-0,432G-0,442G-0,404G-0,404G-0,404G-0,404G | 11,32 | 9,48 |
| 1 | | | | | A3D10A | IE0007M3MLF3 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 16,07 G | 16,156G-6,066G-6,126G-6,106G-6,104G-6,102G-6,088G-6,084G-6,078G-6,006G-5,978G-5,95G-5,928G-5,898G | 16,58 | 14,89 |
| 1 | | | | | A3D10B | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 14,53 G | 14,6G-4,532G-4,594G-4,586G-4,584G-4,596G-4,572G-4,574G-4,568G-4,48G-4,446G-4,422G-4,402G-4,37G | 14,82 | 14,34 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 10,11 G | 10,11G-0,108G-0,104G-0,142G-0,148G-0,144G-0,146G-0,12G-0,136G-0,162G-0,136G-0,136G-0,136G-0,136G | 10,9 | 9,39 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 18,04 G | 18,156G-7,968G-8,042G-8,056G-8,046G-8,068G-8,022G-8,054G-7,932G-7,85G-7,842G-7,82G-7,8G-7,764G | 20,85 | 17,7 |
| 1 | | | | | A3D7VR | IE000P3D0W60 | WisdomTr-Renewable Energy ETF | 1 | 20,7 G | 20,91G-0,79G-0,83G-0,825G-0,815G-0,815G-0,78G-0,765G-0,635G-0,585G-0,53G-0,48G-0,475G-0,46G | 23,67 | 20,4 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 18,47 G | 18,792G-8,85G-8,852G-8,802G-8,794G-8,82G-8,806G-8,796G-8,02G-7,688G-7,71G-7,668G-7,63G-7,568G | 26,9 | 12,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Management Ltd. WisdomTree GI Auto.Innova.U.E. | 1 | 27,07 G | 27,27G-7,095G-7,095G-7,055G-7,025G-7,035G-7,03G-7,055G-6,945G-6,84G-6,875G-6,85G-6,81G-6,77G | 29,08 | 23,6 |
| 3 | Euro 1,21 | Euro 0,75 | 16.08.23 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 104 G | 104G-4G-4G-4G-5,51-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 107,6 | 97 |

Bekanntmachungen

Namensänderungen

WKN 941117 ISIN LU0114720955 Extag 11.08.2023

Alter Name:

Fidelity Funds SICAV -
Sustainable Global Health Care Fund

Neuer Name:

Fidelity Funds SICAV -
Sustainable Health Care Fund

WKN A0LF03 ISIN LU0261952419 Extag 11.08.2023

Alter Name:

Fidelity Funds SICAV -
Sustainable Global Health Care Fund

Neuer Name:

Fidelity Funds SICAV -
Sustainable Health Care Fund

WKN A0EAD2 ISIN LU0215158840 Extag 11.08.2023

Alter Name:

Fidelity Funds SICAV -
Fidelity Target 2025 (Euro) Fund

Neuer Name:

Fidelity Funds SICAV -
Fidelity Target 2025 Fund

WKN A0EAD3 ISIN LU0215159145 Extag 11.08.2023

Alter Name:

Fidelity Funds SICAV -
Fidelity Target 2030 (Euro) Fund

Neuer Name:

Fidelity Funds SICAV -
Fidelity Target 2030 Fund

WKN 786639 ISIN LU0114721177 Extag 11.08.2023

Alter Name:

Fidelity Funds SICAV -
Sustainable Global Health Care Fund

Neuer Name:

Fidelity Funds SICAV -
Sustainable Health Care Fund

WKN A0NGWZ ISIN LU0346388969 Extag 11.08.2023

Alter Name:

Fidelity Funds SICAV -
Sustainable Global Health Care Fund

Neuer Name:

Fidelity Funds SICAV -
Sustainable Health Care Fund

Düsseldorf, den 24.08.2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 17.08.23 | | 933558 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | | | | | | |
| 17.08.23 | | 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | | | | | | |
| 17.08.23 | | A12F5N | LU1128926646 | Structured Invest S.A. | HVB Opti Select Balance, Inhaber-Anteile R2 o.N. | | | | | | |
| 17.08.23 | | 978187 | DE0009781872 | Universal-Investment-Gesellschaft mbH | StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A | | | | | | |
| 21.08.23 | | 972066 | LU0039499404 | Allianz Global Investors GmbH [Luxembourg Branch] | Allianz Pfandbrieffonds, Inhaber-Anteile AT (EUR) o.N. | | | | | | |
| 23.08.23 | | A1C2HF | LU0524467676 | BANTLEON Invest GmbH | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N. | | | | | | |
| 23.08.23 | | A1C2HH | LU0524467916 | BANTLEON Invest GmbH | BANTLEON SELECT-Bantleon Yield, Inhaber-Anteile PT o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|--|---|---|--|------------------------------------|--|
| A1C2HF 972066 | LU0524467676 LU0039499404 | BANTLEON Invest GmbH Allianz Global Investors GmbH [Luxembourg Branch] | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N. Allianz Pfandbrieffonds Inhaber-Anteile AT (EUR) o.N. | 23.08.23 08:00 21.08.23 09:53 | 23.08.23 22:00 21.08.23 22:00 | Delisting Delisting |
| 978187 | DE0009781872 | Universal-Investment-Gesellschaft mbH | StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A | 17.08.23 08:00 | 17.08.23 22:00 | Fusion |
| A12F5N A1JFKK A0YFGU | LU1128926646 LU0595601401 LU0387754996 | Structured Invest S.A. Structured Invest S.A. Robeco Institutional Asset Management B.V. | HVB Opti Select Balance Inhaber-Anteile R2 o.N. HVB Opti Select Balance Inhaber-Anteile R o.N. Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N. | 17.08.23 08:00 11.08.23 15:10 28.07.23 08:00 | 17.08.23 22:00 b.a.w. b.a.w. | Liquidation Liquidation Rücknahme der Abwicklungserklärung |
| A0M1D1 | LU0320896664 | Robeco Institutional Asset Management B.V. | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N. | 27.07.23 17:40 | b.a.w. | Abwicklungsprobleme |
| A0F61P | LU0226953718 | Robeco Institutional Asset Management B.V. | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N. | 27.07.23 17:40 | b.a.w. | Abwicklungsprobleme |
| A2QBUQ | LU2146190835 | Robeco Institutional Asset Management B.V. | Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN | 27.07.23 17:40 | b.a.w. | Abwicklungsprobleme |
| 912419 | LU0084302339 | Robeco Institutional Asset Management B.V. | Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| 988157 | LU0085135894 | Robeco Institutional Asset Management B.V. | Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0CATQ | LU0187077218 | Robeco Institutional Asset Management B.V. | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0CA0U | LU0187079180 | Robeco Institutional Asset Management B.V. | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0CA01 | LU0187077309 | Robeco Institutional Asset Management B.V. | Robeco Chinese Equities Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0CA0S | LU0187077481 | Robeco Institutional Asset Management B.V. | Robeco New World Financials Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0LE9R | LU0254836850 | Robeco Institutional Asset Management B.V. | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0NC7K | LU0339661307 | Robeco Institutional Asset Management B.V. | Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0CA0W | LU0187079347 | Robeco Institutional Asset Management B.V. | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. | 26.07.23 17:18 | b.a.w. | Rücknahme Abwicklungserklärung |
| A0DLK6 | LU0203975437 | Robeco Institutional Asset Management B.V. | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N. | 26.07.23 12:10 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989975 664635 | LU0097333701 LU0119216801 | Flossbach von Storch Invest S.A. Goldman Sachs Asset Management B.V. | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. GS Greater China Equity Act. Nom. P Cap. o.N. | 06.07.23 13:41 02.06.23 14:37 | b.a.w. b.a.w. | Ausgabestopp Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

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24.08.2023

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEYV | LU0341736568 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657648 | LU0119200128 | Goldman Sachs Asset Management B.V. | GS3-GS GI.Social Impact Eq. Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1JFYF | LU0546688564 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0ETJD | FR0010149203 | Carmignac Gestion S.A. | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N. | 26.05.23 15:59 | b.a.w. | analog Heimatmarkt |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 972147 | LU0033049577 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934158 | LU0107768136 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 256777 | LU0177592218 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BMA5 | LU0171301533 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD3 | LU0215159145 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD2 | LU0215158840 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BL2N | LU0171304719 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B1 | LU0273159177 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

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|------------------------|--------------|--|---|----------------|----------------|--|
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0M9SA | LU0326422176 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0Q9CB | LU0386792104 | LRI Invest S.A. | DKO-Renten Spezial Inhaber-Anteile T o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577943 | LU0113258742 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 787208 | LU0115773425 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP | LU0363470401 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B4 | LU0273165570 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hgdg) oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:18 | b.a.w. | analog Heimatmarkt |
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| A0NE9G | LI0034492384 | IFM Independent Fund Management AG | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| 941119 | LU0114722902 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w. | analog Heimatmarkt |
| A0NGW4 | LU0346389934 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LF0A | LU0261950553 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0MMKS | LU0283900842 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LE0P | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 05.05.23 09:30 | b.a.w. | Russland Sanktionen |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 971658 | LU0029874905 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0CATR | LU0187076913 | Robeco Institutional Asset Management B.V. | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6YZ | LU0229945570 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (GI.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0NDKJ | LU0329355670 | Robeco Institutional Asset Management B.V. | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZK0 | LU0316493401 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A. | abrndn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A. | abrndn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A. | abrndn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inlaendischen Boersen |
| 971242 | LU0065085960 | LRI Invest S.A. | DKO-Renten EUR Inhaber-Anteile o.N. | 25.04.23 11:18 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|---|---|----------------------------------|------------------|--|
| 978627 A2AQ95 | DE0009786277 DE000A2AQ952 | Deka Investment GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Deka-EuropaPotential CF Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 25.04.23 10:46 | b.a.w. b.a.w. | Russland-Sanktion Russland-Sanktion |
| 978628 A0M1ZM | DE0009786285 IE00B240WN62 | Deka Investment GmbH Comgest Asset Management International Ltd. | Deka-EuropaPotential TF Inhaber-Anteile Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 25.04.23 10:40 24.04.23 15:18 | b.a.w. b.a.w. | Russland-Sanktion Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 769088 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A. | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Congest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DP51 | FR0010149120 | Carmignac Gestion S.A. | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DPW0 | FR0010135103 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 973242 A0YFQ9 | LU0052859252 DE000A0YFQ92 | Deka International S.A. Universal-Investment-Gesellschaft mbH | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 14.03.23 18:38 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS Ifk Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 973811 | LU0052588471 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:42 | b.a.w. | Abwicklungsprobleme |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |
| A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D | 14.10.22 16:00 | b.a.w. | Delisting |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

Geschäftsführung der Börse Düsseldorf
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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |

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24.08.2023

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|---------------------|
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxemburg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933558 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 11:34 | 17.08.23 22:00 | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Limited | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | 17.08.23 22:00 | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ | LU0171273575 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
24.08.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A2DR2L2 | A2DR2L | ACATIS AI Global Equities Inhaber-Anteilsklasse A | 2,51 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 3,17 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 1,898 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 3,129 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 1,842 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 2,13 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 3,138 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 3,296 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 2,544 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 1,294 | 15.08.23 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000859046 | 974533 | Amundi Euro Corporate Bond Inh.-Ant. A o.N. | 0,5 | 31.07.23 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000822747 | 939870 | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 0,0711 | 01.08.23 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000932942 | 973065 | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 1 | 01.08.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BVDJP67 | A14MS6 | iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N. | 0,0953 | 02.08.23 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,09 | 17.08.23 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00BM8R0J59 | A2QR39 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN | 0,328003 | 03.08.23 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00BMDXOK95 | A2P4U0 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N. | 1,0236 | 10.08.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0349172725 | DK1A31 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | 2,63 | 18.08.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348413815 | DK1A3X | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | 7,12 | 18.08.23 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348461897 | DK1A3Z | DekaLux-BioTech Inhaber-Anteile TF o.N. | 8,94 | 18.08.23 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 1,42 | 18.08.23 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,61 | 18.08.23 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,6 | 18.08.23 |
| DWS Investment GmbH | 549300KQBHJ9BX9J8J87 | DE000DWSOXF8 | DWSOXF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,9 | 16.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 1,0936 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,3464 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN | 0,1649 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 1,6011 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 0,5689 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,345 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 1,6674 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,0781 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,2732 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,2899 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | 0,2985 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,324 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | 0,2166 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2263803533 | DBX0RG | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | 0,1683 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | 0,0682 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | 0,342 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000GYDNJS5 | DBX0TE | Xtr.(IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN | 0,1768 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0006FDYJF8 | DBX0TJ | Xtr.(IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN | 0,3033 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2552296563 | DBX0TM | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | 0,0581 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000CXLKG86 | DBX0TP | Xtr.(IE)-S+P 500 Equal Weight Reg.Shs 2D USD Dis. oN | 0,3544 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375073 | DBX0TQ | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | 0,2742 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375156 | DBX0TR | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | 1,3588 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375230 | DBX0TS | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | 0,477 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | 0,3825 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,2253 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,4389 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,2181 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPHT736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,1364 | 23.08.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | 0,2655 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BNC1G707 | A2ZQGNF | Xtr.(IE)-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | 0,1493 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | 0,6645 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 0,6529 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,2191 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNV48 | A1W3GA | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | 0,4346 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,3431 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. | 19,592 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,2272 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,1873 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 3,5677 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 1,6983 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 0,9757 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,397 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,0795 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,3147 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,6097 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | 3,4598 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 27,765 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 1,1106 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 3,1685 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,9242 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,8678 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 2,0568 | 23.08.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 4 | 28.07.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 1,6082 | 28.07.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,5 | 30.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,7113 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0138981039 | 766453 | Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N. | 0,4857 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,5417 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0172516865 | 357499 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 0,1052 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,4336 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | FF-Sust.Gl.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3814 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3518 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | 0,2373 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,4807 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048584766 | 973262 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7873 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048581077 | 973264 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,28 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,2145 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048579097 | 973275 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1213 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588080 | 973277 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | 64,3215 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048574536 | 973281 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | 1,2005 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,133 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 1,5901 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7944 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,1201 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0061175625 | 974609 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,2883 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | AOCA6V | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | 1,238 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0064964074 | 986373 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0556 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0064963852 | 986376 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3439 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,3669 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. | 0,166 | 01.08.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,017 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722902 | 941119 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2369 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,493 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0080751232 | 987399 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 0,1412 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0215158840 | A0EAD3 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N | 0,259 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0215159145 | A0EAD3 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N | 0,1172 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0238205446 | A0H0V9 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | 0,3352 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267386521 | A0LE0M | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | 0,1753 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,2124 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,2152 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,1665 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0307839646 | A0MZL7 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 0,0266 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048575426 | 973267 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0491 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,5541 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | IE0001F0HTJ9 | A3DU9P | Fid.II-GI.Gov.Bd Clim.Aware. Reg. Shs USD Dis. oN | 0,069814 | 17.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,037 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300744835 | A0MR7T | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | 0,024 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0052767562 | 973727 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N. | 0,04 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366770310 | A0Q3Z4 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | 0,023 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,028 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,011 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | 0,043 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,023 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170467566 | 812911 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 0,024 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,067 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,02 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,041 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,039 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229943369 | A0F6W2 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | 0,033 | 08.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,78 | 31.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3,65 | 15.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A14N8N4 | A14N8N | QUANTIVE Absolute Return Inhaber-Anteile | 1,7354 | 03.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1J9FJ5 | A1J9FJ | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R | 1,85 | 01.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 4,65 | 15.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | LU0228348941 | A0F699 | GREIFF special situations Fd Inh.-Anteile R o.N. | 1,4185 | 01.09.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0197773673 | A0DP5K | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | 0,252716 | 27.07.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B44T3H88 | A1JHYT | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | 0,057 | 03.08.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5BD5K76 | A1CY18 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | 0,348 | 03.08.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B46G8275 | A1H8BN | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | 2,6982 | 03.08.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00BF4NQ904 | A2N390 | HSBC ETFs-HSBC MSCI Ch.A.U.E. Registered Inc.Shares USD o.N. | 0,0937 | 27.07.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0759896797 | A1JVMV | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | 0,35 | 04.08.23 |
| Lampe Asset Management GmbH | 529900W2YXRLDNQKL815 | LU0100177772 | 921694 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | 0,06 | 12.09.23 |
| LGT Capital Partners (FL) AG | Z1C2CNQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | 23,93 | 04.08.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückkorder o.N. | 3 | 16.08.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 2,5 | 16.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B459R192 | A1JJTL | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | 1,4084 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B41RYL63 | A1JJTM | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | 0,3494 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B3S5XW04 | A1JJTP | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | 0,2632 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | 0,6508 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B44CND37 | A1JJTT | SPDR Bl.US Treasury Bd UETF Registered Shares o.N. | 1,1797 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B4613386 | A1JJTV | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,3912 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | 1,4156 | 01.08.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5B26 | A1JKSZ | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | 0,3161 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B9CQXS71 | A1T8GD | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | 0,4393 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,252 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BP46NG52 | A119P6 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | 0,4848 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BS7K8821 | A12DYT | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | 0,1302 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8860 | A14071 | SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N. | 0,6626 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8977 | A14072 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | 0,5802 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B43QJJ40 | A1JJTK | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | 0,3055 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B3W74078 | A1JJTR | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | 0,4381 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B4694Z11 | A1JJTS | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N. | 0,9422 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5K17 | A1JKSX | SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N. | 0,4299 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5L24 | A1JKSY | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | 0,6906 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZJ81 | A1W3V0 | SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N. | 0,8376 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZX26 | A1W3V2 | SPDR Bl.0-3Y.US Co.Bd UETF Registered Shares o.N. | 0,8758 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B99FL386 | A1W3VZ | SPDR Bl.SASB US HY.Co.ESG UETF Registered Shares o.N. | 1,3596 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BCBFJ711 | A1W8WE | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | 0,52 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BF1QPL78 | A2H8NQ | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | 0,3007 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B9KNR336 | A1T8GC | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | 0,7418 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYV12Y75 | A2ACRD | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | 0,64 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ6062 | A2ACRK | SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,2812 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5R67 | A2ACRL | SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,3199 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5T81 | A2ACRN | SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | 0,3962 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5V04 | A2ACRP | SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,3908 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5S21 | A3CNJH | SPDR Gbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | 0,255 | 01.08.23 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE000JQ2IJD3 | A3D46D | UBS-S&P USA Div.Ari.ESG EI.ETF Reg.Shs (A) USD Dis. oN | 0,0031 | 08.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A1J3AM3 | A1J3AM | PI Vermögensbildungsfonds Inhaber-Anteile | 0,68 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 2,1 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EP SLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,27 | 15.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,016408 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 0,017857 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000RO1O3N4 | A3DJRN | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | 0,024161 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,138645 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,04395 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,200323 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,075594 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,229831 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,196725 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,050904 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WWW65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,05716 | 17.08.23 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 0,75 | 16.08.23 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 194,441 | 1 | 0,05 | 0,05 | 17.05.23 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 12,62 G | 12,8G-2,82G-2,72G-2,8G-2,76G | 13,16 | 9,44 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 0,78 G | 0,775G-0,795G-0,8G-0,8G-0,795G | 1,14 | 0,65 |
| Euro 17,94 | 1 | 0,5 | 0,14 | 14.06.23 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 22,15 G | 22,3G-3,15G-3,4G-4,05G-3,75G | 30,1 | 20,75 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | Zinvest AG, (Glob.) | 1 | 6,3 G | 6,3G-6,4G-6,4G-6,4G-6,3G | 9,08 | 5,95 |
| Euro 35,83 | 1 | 0,05 | 3,2 | 16.05.23 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 2,31 G | 2,31G-2,33G-2,32G-2,31G-2,3G | 5,86 | 2,19 |
| Euro 10,114 | 1 | 0 | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 8,95 G | 8,7G-8,85G-9G-9G-8,95G | 17,1 | 1,24 |
| Euro 82,848 | 1 | 0,11 | 0,12 | 13.06.23 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,42 G | 3,385G-3,395G-3,38G-3,39G-3,37G | 4,54 | 3,34 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | (ausg) | | |
| Euro 8,28 | 1 | 0,9 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 11,4 G | 11,4G-1,7G-1,5G-1,5G-1,5G | 12,5 | 9,45 |
| Euro 8,956 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 0,96 G | 0,955G-0,955G-0,955G-0,935G | 1,67 | 0,8 |
| Euro 179,572 | 1 | 0 | 0 | | | | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,75 G | 32,75G-2,75G-2,6G-2,6G-2,6G | 34,4 | 32,25 |
| Euro 9,221 | 1 | 0,49 | 0,54 | 28.04.23 | | 09.06 | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 50 G | 50G-0G-49,8G-50,4G-0G | 95,6 | 49,8 |
| Euro 186,153 | 1 | 0 | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 5,66 G | 5,695G-5,6G-5,715G-5,635G-5,585G | 7,56 | 4,27 |
| Euro 32,438 | 1 | 0,04 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 1,65 G | 1,65G-1,7G-1,7G-1,69G-1,65G | 2,46 | 1,24 |
| Euro 1 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,45 -T | 1,45-T | 1,86 | 0,91 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,27 G | 1,37G | 1,57 | 1,25 |
| Euro 6,512 | 1 | 0,6 | 0,65 | 02.06.23 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 109 G | 109G-12,8G-4,2G-2,4G-0,8G | 156,2 | 100,2 |
| Euro 180 | 1 | 3,3 | 0,7 | 12.05.23 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 177,6 G | 178,5G-80,16G-79,52-9,88G-6-6,02G-5,6G | 187,82 | 126,94 |
| Euro 360 | 1 | 1,74 | 0,38 | 12.05.23 | | | A0MNCC | US00687A1079 | -" | 1 | 90,5 G | 87,5G | 90,5 | 62 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 8,28 G | 8,3G-8,38G-8,38G-8,38G-8,3G | 8,54 | 4,14 |
| Euro 52,005 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | Adtran Networks SE, (Glob.) | 1 | 19,82 G | 19,84G-9,94G-9,94G-9,94G-9,82G | 23,2 | 19,16 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,12 G | 0,12G-0,125 | 0,28 | 0,06 |
| Euro 4,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 0,3 -T | 0,3-T | 0,56 | 0,03 |
| Euro 4,747 | 1 | 0,3 | 1,29 | 09.05.23 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,4 G | 41,4G-1,4G-1,4G-1,4G-1,4G | 42,2 | 40,2 |
| Euro 4,049 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 12,4 G | 12,4G-2,5G-2,5G-2,5G-2,4G | 16,2 | 11,9 |
| Euro 113,348 | 1 | 0,3 | 0,31 | 18.05.23 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 35,99 G | 36,41G-6,82G-6,63G-6,35G-5,11G-4,84G | 36,82 | 24,75 |
| Euro 21,195 | 1 | 0 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,04 G | 2,04G-2,08G-2,08G-2,08G-2,04G | 2,36 | 1,89 |
| Euro 14,946 | 10 | 1,45 | 1,45 | 17.03.23 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 38,1 G | 38,1G-8,2G-8,4G-8,8G-8,5G | 46,7 | 37 |
| Euro 20,612 | 1 | 0,06 | 0,09 | 03.07.23 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,5G | 14,4 | 10,6 |
| Euro 11,428 | 1 | 0,5 | 0,5 | 14.06.23 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 21,45 G | 21,45G-1,45G-1,45G-1,4G-1,35G | 32,35 | 21,3 |
| Euro 178,291 | 1 | 4,25 | 0,06 | 05.05.23 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 4,86 G | 4,86G-4,86G-4,86G-4,86G-4,84G | 7,91 | 4,71 |
| Euro 7,063 | 1 | 0 | 0 | | | | A31C3Y | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.) | 1 | 12,4 G | 12,3bG-2,3-1,9-1,9bB | 18,1 | 3,67 |
| Euro 101,763 | 1 | 1 | 1,05 | 12.05.23 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 20,9 G | 20,9G-0,8G-0,9G-0,9G-0,9G | 22,2 | 16,7 |
| Euro 5,718 | 1 | 3,04 | 4,5 | 18.05.23 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 110 G | 110,6G-1,4G-0G-9,8G-9,2G | 138,6 | 102,8 |
| Euro 8,5 | 1 | 0 | 0 | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 5,64 G | 5,66G-5,66G-5,58G | 12,3 | 5,4 |
| Euro 2,1 | 1 | 0,28 | 0,28 | 29.08.23* | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 16,9 G | 16,9G | 22 | 12,9 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 1,74 G | 1,74G-1,77G-1,77G-1,77G-1,76G | 2,94 | 1,49 |
| Euro 5,706 | 1 | 0 | 0 | 30.08.23* | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 8,55 G | 8,55G-8,55G-8,55G-8,6G-8,55G | 9,05 | 6,02 |
| Euro 7,953 | 1 | 1,82 | 1,83 | 02.05.23 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 225,5 G | 227G-5G-3G-19G-7,5G | 235 | 130,8 |
| Euro 4,95 | 1 | 0,3 | 0,35 | 29.06.23 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 13,5 G | 13,4G-3,5G-3,6G-3,5G | 17,3 | 12,6 |
| Euro 15,25 | 1 | 0,1 | 0,1 | 16.06.23 | | | A2DAMO | DE000A2DAMO3 | Aumann AG, (Glob.) | 1 | 15,3 G | 15,36G-5,52G-5,26G-5,02G-4,78G | 17,46 | 11,34 |
| Euro 1,3 | 1 | 0 | 0 | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 0,68 -GT | 0,68-GT | 0,68 | 0,15 |
| Euro 115,089 | 10 | 1,6 | 1,8 | 17.02.23 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 73,98 G | 74,36G-3,88G-3,92G-4,22G-3,88G | 101,25 | 71,84 |
| Euro 44,3 | 1 | 0 | 0 | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 5,2 -T | 5,2-T | 6,65 | 5 |
| Euro 215,988 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 7,69 G | 7,758G-7,742G-7,676G-7,512G-7,46G | 9,93 | 6,11 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,52 G | 1,52G-1,57G-1,57G-1,51G-1,42G | 2,08 | 1,4 |
| Euro 48,797 | 1 | 0,1 | 0,05 | 07.07.23 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,54 G | 3,54G-3,54G-3,54G-3,54G-3,54G | 4,73 | 3,38 |
| Euro 31,5 | 1 | 0,62 | 0,14 | 29.05.23 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 13,22 G | 13,22G-3,46G-3,28G-2,94G-3,28-2,92G | 38,3 | 12,92 |
| Euro 13,3 | 4 | 0,12 | 0,4 | 13.09.23* | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5 G | 5,05G-4,98G-5G-4,98G-5G | 5,35 | 4,06 |
| Euro 4,69 | 1 | 0 | 0 | 25.08.23* | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 81,5 G | 81,5G-2,5G-2,5G-2,5G-2,5G | 84 | 72,5 |
| Euro 579,796 | 1 | 5,8 | 8,5 | 12.05.23 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 98,11 G | 98,92G-8,58G-7,9G-6,78G-6,52G | 113,2 | 83,18 |
| Euro 58,92 | 1 | 5,82 | 8,52 | 12.05.23 | | 06.06 | 519003 | DE0005190037 | -", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 89,95 G | 90,55G-0,7G-0,05G-89,4G-9G | 105,4 | 79,25 |
| Euro 3,183 | 1 | 1,05 | 1,1 | 07.06.23 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 46,1 G | 46,1G-6,1G-6,1G-6,1G-5,2G | 60 | 43,2 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 88,067 | 1 | 1,05 | 1,1 0,1 | 07.06.23 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 30,7 G | 30,85G-0,8G-0,8G-0,6G-0,5G | 44,4 | 30,45 |
| Euro 126 | 1 | 0,55 | 0,65 | 26.05.23 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 43,72 G | 44,07G-4,59G-4,6G-4,08G-3,89G | 44,63 | 32,59 |
| Euro 252 | 1 | 0,7 | 0,7 | 14.04.23 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 119,85 G | 120,4G-0,75G-0,25G-19,8G-9,5G | 127,85 | 106,65 |
| Euro 24,96 | 1 | 0,22 | 0,22 | 11.05.23 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,9 G | 5,9G-5,95G-5,9G-6G-5,9G | 6,75 | 5,56 |
| Euro 13,328 | 1 | 1 | 1 | 19.06.23 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 75 G | 75G-5G-5G-5G-5G | 78,2 | 74,2 |
| Euro 10,143 | 10 | 0,27 | 0,85 | 23.02.23 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 46,25 G | 46,55G-5,95G-4,45G-5G-4,95G | 52,1 | 39,6 |
| Euro 7,018 | 1 | 0 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 3,78 G | 3,79G-3,8G-3,8G-3,81G-3,79G | 8,03 | 3,5 |
| Euro 4,6 | 10 | 0 | 0 | | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 41,8 G | 41,8G-1,8G-1,8G-1,8G-1,8G | 43,4 | 39,4 |
| Euro 8,1 | 1 | 0 | 3 2 | 21.06.23 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 35,8 G | 35,8G-6,1G-5,5G-5,4G-5,3G | 58,8 | 35,3 |
| Euro 44,167 | 1 | 0 | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 2,5 G | 2,495G-2,49G-2,49G-2,49G-2,395G | 4,47 | 2,34 |
| Euro 132,627 | 1 | 1 3,75 | 1,3 | 21.04.23 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 30,86 G | 31,04G-1,1G-0,82G-0,84-0,7G-0,5G | 39,66 | 27,36 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,08 G | 2,08G | 2,82 | 2,08 |
| Euro 8,403 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 1,07 G | 1,05G-1,06G-1,05G-1G | 2,7 | 1 |
| Euro 50,25 | 1 | | | | | | A3DCV2 | DE000A3DCV25 | Biohacks Functional Food SE, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,7 | 1 |
| Euro 239,771 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 112,8 G | 113G-4,05-3,65G-3,65-3,9G-2,4G-0,95G | 144,95 | 87,64 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 41,8 G | 41,8G-1,8G-1,8G-1,8G-1,8G | 42,8 | 40,8 |
| Euro 19,786 | 1 | 0,08 | 0 | | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 31 G | 31G-0,8G-1G-1G-1G | 33,7 | 29,4 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 1,67 G | 1,67G-1,81G-1,81G-1,81G-1,67G | 3,9 | 0,96 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 4,486 | 1 | 0,85 | 0,26 | 26.06.23 | | | A0J2M2 | DE000A0J2M21 | Blue Cap AG, (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,2G-0G | 25,2 | 20 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 4,33 G | 4,365G-4,42G-4,375G-4,385G-4,36G | 5,9 | 3,68 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 4,54 G | 4,54G-4,57G-4,6G-4,6G-4,57G | 6,96 | 3,89 |
| Euro 154,5 | 1 | 1,45 | 2 | 16.06.23 | | | A1DAH1 | DE000A1DAH10 | Brenntag SE, (Glob.) | 1 | 71,94 G | 72,14G-2,68G-2,46G-2G-1,68G | 76,56 | 59,84 |
| Euro 10,948 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 21,3 G | 20,7G-0,8G-0,6G-0,7G-0,8G | 25,2 | 18,45 |
| Euro 9,9 | 1 | 0,04 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,39 G | 1,39G | 2,02 | 1,21 |
| Euro 1 | 1 | 0 | 0 | 04.09.23* | | | A2YN5X | DE000A2YN5X9 | Calvert International AG, (Glob.) | 1 | 2,3 G | 2,3G | 2,6 | 2,1 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 43,8 G | 43,8G | 48 | 39,8 |
| Euro 38,872 | 1 | 1 | 1 | 15.06.23 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 23,9 G | 24,12G-4,52G-4,24G-4,18G-3,86G | 34,38 | 22,98 |
| Euro 0,5 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 6 bB | 6B | 6 | 3,2 |
| Euro 11,875 | 1 | | 0 | | | | A3DSV0 | DE000A3DSV01 | Cantourage Group SE, (Glob.) | 1 | 10,66 G | 10,36G-0,58G-0,58G-0,5G-9,74G | 14,4 | 8,24 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 13,1 G | 13,1G-3,2G-3,2G-3,2G-3,1G | 16,2 | 13 |
| Euro 89,441 | 10 | 0,9 | 1,1 | 23.03.23 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 87,98 G | 88,72G-8,96G-8,22G-7,7G-7,38G | 142,4 | 87,38 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | CCS Abwicklungs AG, (Glob.) | 1 | 0,24 G | 0,2395G-0,2395G-0,2405G-0,239G-0,239G | 9,03 | 0,16 |
| Euro 8,368 | 1 | 0,75 | 0,5 | 18.05.23 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 13,05 G | 13,05G-3,25G-3,2G-3,3G-3,25G | 14,9 | 11,65 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 5,85 G | 5,85G-5,85G-5,85G-5,85G-5,85G | 6,75 | 4,45 |
| Euro 6,6 | 6 | 0,12 | 0,15 | 07.11.22 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 3,32 G | 3,31G-3,38G-3,38G-3,38G-3,3G | 4,85 | 3,22 |
| Euro 0,25 | 1 | | | | | | A3DQFR | DE000A3DQFR5 | Cerdios SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,1 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 4,12 -T | 4,12-T | 8,15 | 4,12 |
| Euro 19,349 | 1 | 2,35 | 2,45 | 08.06.23 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 86,6 G | 87,2G-8G-7G-7G-7G | 98,7 | 81,9 |
| Euro 16,499 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | CHAPTERS Group AG, (Glob.) | 1 | 13,7 G | 13,7G-3,8G-3,8G-3,8G-3,4G | 15,5 | 11,6 |
| Euro 24,3 | 1 | 0 | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry SE, (Glob.) | 1 | 5,24 G | 5,24G-5,22G-5,18G-5,09G-5,09G | 8,46 | 3,39 |
| Euro 75,356 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2 G | 2,04G-2,03G-2,03G-2,02G | 2,58 | 1,99 |
| Euro 6,509 | 1 | 1,1 | 1,79 | 11.04.23 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 19,98 G | 19,98G-20,3G-0,05G-19,9G-9,88G | 31,4 | 19,88 |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,02 G | 0,0228G-0,0228G-0,0228G-0,0228G-0,0228G | 0,1 | 0,01 |
| Euro | 1 | | | | | | A3MQDE | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.) | 1 | | | | |
| Euro 3,071 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | --, (Glob.) | 1 | 1,35 -T | 1,35-T-1,35 | 2,22 | 1,15 |
| Euro 2 | 1 | | | | | | A3DKE6 | DE000A3DKE67 | Commertunity AG, (Glob.) | 1 | 3,46 | 3,1G-3,1 | 4,8 | 1,1 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 01.06.23 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 10,01 G | 10,095-0,04G-0,06-0-9,958G-9,958-9,984G-9,948G | 12 | 8,4 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 18.05.23 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 42,24 G | 42,44G-2,74G-2,14G-1,16G-0,98G | 51,6 | 35,86 |
| Euro 0,25 | 7 | | | | | | A3CQZ0 | DE000A3CQZ00 | Consolidated Tech AG, (Glob.) | nur Kasse | 1,5 -T | 1,5-T | 1,5 | 1,05 |
| Euro 9,648 | 1 | 0,04 | 0,04 | 07.07.23 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,77 B | 1,77B | 2,2 | 1,62 |
| Euro 512,015 | 1 | 2,2 | 1,5 | 28.04.23 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 68,4 G | 68,78G-8,62G-8,64G-8,24G-7,92G | 78,08 | 55,98 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|-----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,58 -T | 0,58-T | 0,8 | 0,51 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,4 G | 0,396G-0,396G-0,396G-0,396G-0,392G | 0,82 | 0,33 |
| Euro 193,2 | 1 | 3,4 | 0 | | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 47,86 G | 48,11G-7,95G-8,15G-8,95G-8,95G | 50,38 | 35,73 |
| Euro 4,544 | 1 | 0,21 | 0,7 | 17.07.23 | | | A2GS62 | DE000A2GS625 | CR Energy AG, (Glob.) | 1 | 24,7 G | 24,7G-5G-4,8G-4,8G-4,5G | 33,2 | 24,5 |
| Euro 87,25 | 3 | 0,45 | 0,6 | 12.07.23 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 8,25 G | 8,29G-8,37G-8,42G-8,28G-8,11G | 14,22 | 8,11 |
| Euro 96 | 1 | 0 | 1,06 | 17.05.23 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 58,1 G | 59,65G-9,95-8,75G-7,15G-7,05G-7,1G-6,8 | 70,8 | 54,65 |
| Euro 19,412 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,71 G | 1,71G-1,75G-1,75G-1,75G-1,75G | 2,02 | 1,09 |
| Euro 1.645,904 | 1 | | 0,71 | 22.06.23 | | | A3C9BA | US23384L1017 | Daimler Truck Holding AG | 1 | 16,3 G | 16,4G-6,4G-6G-6,1G-5,8G | 16,9 | 13,4 |
| Euro 822,952 | 1 | 0 | 1,3 | 22.06.23 | | | DTR0CK | DE000DTR0CK8 | --, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 33,36 G | 33,57G-3,47G-2,92G-2,62G-2,3-2,44-2,28G | 34,28 | 27,79 |
| Euro 5,99 | 1 | 0 | 0 | 31.08.23* | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 9,56 G | 9,6G-9,66G-9,6G-9,9G-9,8G | 14,6 | 7,22 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 10.05.23 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 49,6 G | 49,6G-50G-0G-0G-0,5G | 65 | 49,2 |
| Euro 8,349 | 10 | 1 | 1,1 | 10.03.23 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 53,9 G | 53,1G-4,3G-3,6G-3,4G-3,1G | 75 | 53,1 |
| Euro 4 | 1 | 0,2 | 0,2 | 03.07.23 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,8G-0,8G | 12 | 10,4 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 4,18 G | 4,18G-4,18G-4,18G-4,18G-4,18G | 5,3 | 2,6 |
| Euro 4,8 | 1 | 0,51 | 0,54 | 24.07.23 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 21,9 G | 21,9G-1,8G-1,8G-1,8G-1,8G | 24,4 | 20,3 |
| Euro 10,242 | 1 | 0 | 0,05 | 09.08.23 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,54 G | 4,5G-4,7G-4,88G-4,8G-4,56G | 7,25 | 4,3 |
| Euro 269,536 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 35,38 G | 35,545G-5,93G-5,72G-4,85G-4,845G | 56,92 | 29,54 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,03 G | 2,04G-2,07G-2,08G-2,1G-2,05G | 2,42 | 1,54 |
| Euro 107,777 | 1 | 0,31 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 1,52 G | 1,53G-1,54G-1,46G-1,46G | 2,73 | 1,46 |
| Euro 53,84 | 1 | 2,17 | 1,05 | 15.06.23 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 48,34 G | 48,4G-9,14G-9,18G-8G-8G | 49,18 | 36 |
| Euro 0,25 | 1 | | | | | | A3C9BA | DE000A3C9BA7 | DESSIX AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1,05 |
| Euro 0,105 | 1 | 0 | 0 | 30.08.23* | | | A2LQTO | DE000A2LQTO8 | Deutsche Balaton AG, (Glob.) | 1 | 1,540 G | 1,540G | 1.760 | 1.500 |
| Euro 0,947 | 1 | 0 | 0 | 29.08.23* | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 5 G | 5G | 31,8 | |
| Euro 190 | 1 | 3,2 | 3,6 | 17.05.23 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 162,55 G | 163,35G-5G-4G-3,6G-3,35G | 185,9 | 156,85 |
| Euro 16,75 | 1 | 0 | 0 | 29.08.23* | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,83 G | 0,835G-0,835G-0,835G-0,835G-0,835G | 1,08 | 0,79 |
| Euro 76,464 | 1 | 2,4 | 1 | 29.08.23* | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 23,45 G | 23,45G-3,65G-3,6G-3,5G-3,45G | 24,08 | 17,85 |
| Euro 2,05 | 1 | 1,5 | 0,6 | 28.06.23 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 12,5 G | 12,6G-2,8G-2,8G-2,8G-2,5G | 20 | 12,3 |
| Euro 35,156 | 10 | 0,4 | 0,12 | 14.07.23 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 5,98 G | 6G-6,16G-6,16G-6,16G-5,9G | 8,34 | 5,4 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,34 G | 8,395G-8,359G-8,33-8,254G-8,208G-8,157G | 11,09 | 7,76 |
| Euro 1.195,486 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | --- | 1 | 8,24 G | 8,32G-8,3G-8,18G-8,12G-8,06G | 11,1 | 7,68 |
| Euro 1,75 | 1 | 0 | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 2 G | 2G | 12,3 | 2 |
| Euro 380,376 | 1 | 1,18 | 0,95 | 26.05.23 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 7 G | 7,065G-7,145G-7,09G-7,115G-7,05G | 9,86 | 6,36 |
| Euro 20,582 | 1 | 0,04 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 9,95 G | 9,95G | 12,1 | 8,95 |
| Euro 5,003 | 1 | 0,18 | 1,3 | 30.06.23 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 26,6 G | 26,55G-6,55G-6,55G-6,15G-6,05G | 29,2 | 24,2 |
| Euro 4.986,458 | 1 | 0,69 | 0,77 | 10.04.23 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 18,7 G | 18,7G | 22,8 | 17,8 |
| Euro 400,297 | 1 | 0,04 | 0,04 | 16.06.23 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 20,16 G | 20,26G-0,56G-0,46G-0,4G-0,28G | 23,76 | 16,7 |
| Euro 11,887 | 1 | 0 | 0,04 | 30.06.23 | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 2,14 G | 2,14G-2,16G-2,16G-2,16G-2,16G | 2,72 | 1,74 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 7,3 G | 7,32G-7,44G-7,46G-7,46G-7,3G | 9,54 | 7,16 |
| Euro 83,152 | 1 | 0,21 | 0,21 | 31.03.23 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 4,21 G | 4,2G-4,35G-4,315G-4,29G-4,17G | 9,65 | 4,16 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 5,3 B | 5,3B | 6 | 3,06 |
| Euro 5,074 | 1 | 1 | 0,75 | 01.06.23 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 8,8 G | 8,85G-9,1G-9,1G-9,1G-8,75G | 14,4 | 8,75 |
| Euro 6,063 | 10 | 0,2 | 0 | | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 20,9 G | 21G-1,1G-1,1G-0,9G-0,7G | 24,1 | 16,55 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 08.05.23 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 37,8 G | 38,2G-8,7G-8,7G-8,6G-7,2G | 41,8 | 35,9 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 08.05.23 | | | 555063 | DE0005550636 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 45,05 G | 45,3G-5,45G-5,3G-4,6G-4,6G | 51,2 | 39,45 |
| Euro 177,157 | 1 | 0,5 | 0,7 | 15.05.23 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 26,46 G | 26,64G-6,82G-6,74G-6,72G-6,44G | 36,32 | 26,12 |
| Euro 200 | 1 | 2 | 2,05 | 16.06.23 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 31,74 G | 31,92G-2,18G-1,94G-1,78G-1,72G | 33,32 | 26,64 |
| Euro 2.641,319 | 1 | 0,52 | 0,55 | 18.05.23 | | | 909855 | US2687801033 | E.ON SE | 1 | 10,8 G | 10,8G | 12,3 | 9,1 |
| Euro 1,089 | 1 | | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 23,4 B | 23,4-BT | 66,5 | 17 |
| Euro 21,172 | 1 | 0,5 | 0,5 | 08.06.23 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 32,08 G | 32,24G-2,56G-2,42G-1,88G-1,58G | 57,6 | 31,58 |
| Euro 3,51 | 1 | 0,7 1,55 | 0,82 + | 24.04.23 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 17 G | 17G-7G-7,3G-7,35G-6,35G | 54 | 16,35 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 2,366 | 1 | 1,84 | 1,02 | 15.06.23 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 48,8 G | 48,8G-8,8G-8,8G-8,8G | 54,5 | |
| Euro 22,735 | 10 | 0,2 | 0,3 | 31.03.23 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,26 G | 4,26G-4,26G-4,26G-4,24G-4,2G | 5,25 | 3,94 |
| Euro 4,88 | 1 | 0,55 0,5 | 0,16 | 29.05.23 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,8 G | 11G-1,4 | 12,6 | 10,2 |
| Euro 4,301 | 1 | 2,6 | 2,9 | 26.06.23 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 135,4 G | 135,4G-8,4G-7,8G-8,6G-8,6G | 176,6 | 132,8 |
| Euro 9,896 | 1 | 0 | 0 | 30.08.23* | | | A0KFKH | DE000A0KFKH0 | elexxon AG, (Glob.) | 1 | 0,21 G | 0,191G-0,23G-0,23G-0,224G | 0,54 | 0,08 |
| Euro 17,7 | 1 | 0,65 | 0,75 | 11.05.23 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 66,8 G | 69G-8G-7,2G-5,8G-3,8G | 93,2 | 52,4 |
| Euro 63,36 | 1 | 0,15 | 0,15 | 17.05.23 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 5,79 G | 5,865G-5,89G-5,795G-5,86-5,815G-5,74G | 10,62 | 5,74 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeco SE, (Glob.) | 1 | 2,68 G | 2,68G-2,68G-2,7G-2,68G-2,56G | 3,22 | 2,06 |
| Euro 27,195 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 11,8 | 11,05G-1,25G-1,7G-2,05G-1,7G | 16,4 | 10,2 |
| Euro 708,108 | 1 | 1,1 | 1,1 | 04.05.23 | | 06.06 | 522000 | DE0005220008 | ENBW Energie Baden-Württemberg AG, (Glob.) | 1 | 81,6 G | 81,6G-2G-3G-1,8G-2G | 92,4 | 78,4 |
| Euro 161,03 | 1 | 0,09 | 0 | | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 13,53 G | 13,64G-3,785G-3,785G-3,695G-3,65G | 19,13 | 13,24 |
| Euro 15,498 | 1 | 4 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 6,9 G | 6,95G | 13,4 | 6,45 |
| Euro 13,987 | 1 | 0,9 | 1 | 18.05.23 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 81,3 G | 81G-2,5G-3,9G-3,6G-2,9G | 83,9 | 59,6 |
| Euro 15 | 1 | 1 | 2 | 04.07.23 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 41 G | 40,7G-0G-39,5G-9,6G | 54,6 | 34,7 |
| Euro 10,024 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 28,1 G | 27,8G-8,2G-8,2G-8,2G-7,7G | 30,3 | 20,4 |
| Euro 2,525 | 1 | 0 | 0 | | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 6,85 G | 6,85G-7,15G-7,15G-7,15G-6,85G | 11,1 | 6,5 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 0,31 G | 0,314G-0,448G-0,364G | 2,14 | 0,19 |
| Euro 6,708 | 1 | 1 | 1,3 | 08.06.23 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,2 G | 25,2G-5,2G-4,8G-5G-4,8G | 31,4 | 24,6 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 13.06.23 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 53 G | 53G-3G-3G-3G-3G | 60 | 48,8 |
| Euro 4,45 | 1 | 0 | 0 | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 5,2 G | 5,2G-5,35G-5,35G-5,35G-5,2G | 8,15 | 4,8 |
| Euro 466 | 1 | 1,17 | 1,17 | 01.06.23 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 17,32 G | 17,425G-7,375G-7,315G-7,265G-7,295G | 21,56 | 16,61 |
| Euro 353,905 | 1 | 0 | 0 | | | 06.06 | A0QZ3J | US30050E1055 | Evotec SE | 1 | 10,3 G | 10,4G-0,5G-0,3G-0,3G-0,3G | 12,1 | 7,35 |
| Euro 176,953 | 1 | 0 | 0 | | | | 566480 | DE0005664809 | EXASOL AG, (Glob.) | 1 | 20,76 G | 20,88G-1,22G-1,01G-0,92G-0,8G | 24,36 | 15,25 |
| Euro 26,883 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 2,7 G | 2,695G-2,73G-2,79G-2,79G | 4,64 | 2,52 |
| Euro 28,221 | 1 | 0,39 | 0,37 | 18.05.23 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 4,48 G | 4,48G | 6,4 | 4,2 |
| Euro 6,2 | 1 | 0 | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 6,68 G | 6,8G-6,72G-6,86G-6,84G-6,64G | 6,86 | 4,07 |
| Euro 0,25 | 1 | | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,25 G | 1,25G | 1,25 | 1,2 |
| Euro 9,87 | 1 | 0,35 | 0,11 | 14.06.23 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 11,6 G | 11,5G-1,6G-1,6G-1,6G-1,6G | 15,7 | 11,5 |
| Euro 0,079 | 1 | | 0 | | | | A3MQC9 | DE000A3MQC96 | Finchain Capital Partners AG, (Glob.) | 1 | 2,6 G | 2,6G | 3,08 | 2,02 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 9 G | 9,25G-9,35G-9,25G-9,05G-9G | 13,5 | 9 |
| Euro 51,637 | 10 | 0,35 | 0,47 | 26.04.23 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 57,2 G | 57,2G-6,4G-6,6G-5,8G-7,2G | 60 | 52,8 |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 8,01 G | 7,962G-8,048G-7,964G-7,996G-7,98G | 9,98 | 6,35 |
| Euro 0,25 | 1 | | | | | | A2E380 | DE000A2E3806 | Fonterelli SPAC 3 AG, (Glob.) | nur Kasse | 2,75 G | 2,75G | 2,75 | 1,25 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,64 G | 2,64G | 2,68 | 2,42 |
| Euro 16,039 | 1 | 0 | 0 | | | | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | 60,3 G | 60,9G-2,5G-1,4G-1,6G-0,9G | 93,1 | 56,1 |
| Euro 3,25 | 7 | 0,6 | 0,7 | 16.02.23 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 26,9 G | 26,9G-7,2G-7,2G-7,2G-7,2G | 29,2 | 22,2 |
| Euro 73,289 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,07 | 0,0682 | 0,2 | 0,05 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,18 G | 3,18G-3,2G-3,2G-3,2G-3,2G | 3,78 | 3,04 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 49,14 G | 49,36G-9,51G-8,89G-9,15G-8,42G | 53,62 | 38,06 |
| Euro 118,901 | 1 | 1,57 | 1,68 | 18.05.23 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 21,54 G | 21,66G-1,68G-1,6G-1,46G-1,36G | 26,38 | 20,41 |
| Euro 293,413 | 1 | 1,35 | 1,12 | 17.05.23 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 44,6 G | 44,79G-5,01G-4,9G-4,59G-4,34G | 49,53 | 29,67 |
| Euro 20 | 1 | 0,2 | 0,12 | 02.06.23 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 11,12 G | 11,16G-1,34G-1,48G-1,08G-0,9G | 24,2 | 8,94 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,02 G | 0,0195G | 0,05 | 0,02 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.23 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 63,2 G | 63G-3G-3G-3G-3G | 63,2 | 53,6 |
| Euro 69,5 | 1 | 1,02 | 1,06 | 04.05.23 | | | A3E5D5 | DE000A3E5D56 | FUCHS SE, (Glob.) | 1 | 29,7 G | 29,9G-30,05G-0,05G-29,95G-9,85G | 32,3 | 27,4 |
| Euro 69,5 | 1 | 1,03 | 1,07 | 04.05.23 | | | A3E5D6 | DE000A3E5D64 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 37,1 G | 37,32G-7,38G-7,62G-7,28G-6,96G | 39,32 | 32,7 |
| Euro 8,101 | 1 | 0,3 0,7 | 0,5 1 | 05.07.23 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,1 G | 21G-1G-0,8G-0,9G-0,9G | 25,5 | 19 |
| Euro 186,764 | 1 | 0 | 0 | 30.08.23* | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 2,22 G | 2,22G-2,26G-2,26G-2,26G-2,24G | 4,1 | 2,2 |
| Euro 33,75 | 1 | 0,1 0,1 | 0,1 0,15 | 15.05.23 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,98 G | 5,45G-5,45G-5,45G-5,45G-4,72G | 5,95 | 4,18 |
| Euro 1,26 | 1 | | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,3 G | 2,3G | 2,58 | 1,99 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 5,445 | 1 | 0,15 | * | 0,12 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 6,6 G | 6,55G-6,6G-6,6G-6,45G-6,45G | 7,78 | 6,1 |
| Euro 10,034 | 1 | 0 | | 0 | | | A0L1NQ | DE000A0L1NQ8 | German Values Property Group AG, (Glob.) | 1 | 1,19 G | 1,19G | 4,04 | 0,6 |
| Euro 34,54 | 12 | 1,25 | | 1,25 | | 08.06.23 | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 115,1 G | 115,8G-5,7G-5,8G-3,7G-4,5G | 119 | 62,7 |
| Euro 10,839 | 1 | 0,98 | | 1 | | 13.06.23 | A1K020 | DE000A1K0201 | GESCO SE, (Glob.) | 1 | 21,9 G | 21,9G-1,9G-1,9G-1,9G-1,9G | 27,9 | 21,1 |
| Euro 26,326 | 1 | 0,35 | | 0,45 | | 23.06.23 | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 24,58 G | 24,7G-5,24G-4,86G-4,52G-4,54G | 42,2 | 23,98 |
| Euro 132,456 | 1 | 0 | | 0 | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,45 G | 0,448G-0,448G-0,45G-0,454G-0,45G | 1,05 | 0,18 |
| Euro 37,525 | 1 | 0 | | 0 | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 0,21 G | 0,412G-0,318G-0,318G-0,318G-0,212G | 2,4 | 0,09 |
| Euro 38,729 | 1 | 0 | | 0 | | | 589540 | DE0005895403 | GRAMMER AG | 1 | 13,5 G | 13,6G-3,6G-3,6G-3,6G-3,5G | 17,4 | 9,96 |
| Euro 7,01 | 1 | 0 | | 0 | | | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 2,18 G | 2,22G | 2,74 | 1,9 |
| Euro 46,496 | 1 | 0,51 | | 0,45 | | 17.05.23 | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 23,45 G | 23,65G-3,95G-3,65G-3,3G-3,15G | 32,25 | 19,11 |
| Euro 5,229 | 1 | 1,1 | | 1,2 | | 19.07.23 | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G | 24 | 15,9 |
| Euro 72,515 | 1 | 0,75 | | 0,75 | | 16.06.23 | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 10,32 G | 10,36G-0,4-0,36G-0,28G-0,18G | 13,44 | 10,18 |
| Euro 0,4 | 7 | 0 | | 0 | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 G | 2,5G | 2,5 | 2,5 |
| Euro 120,597 | 1 | 4,5 | | 5 | | 04.05.23 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 193,15 G | 194,4G-5,05G-5,2G-6,45G-6,25G-7,4 | 205,7 | 159 |
| Euro 19,057 | 7 | 0 | | 0 | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 1,95 G | 1,95G-1,99G-1,99G-1,98G-1,95G | 3,26 | 1,56 |
| Euro 175,76 | 1 | 35 | | 63 | | 04.05.23 | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 178,8 G | 178,5G-9,5G-9,7G-8-6,4G-8,2G | 358,2 | 167,1 |
| Euro 13,709 | 1 | 1,9 | | 1,9 | | 13.06.23 | 604270 | DE0006042708 | Hawesko Holding SE, (Glob.) | 1 | 35,5 G | 35,4G-5,1G-5,2G-5,4G-5,5G | 45,6 | 35,1 |
| Euro 0,375 | 1 | 0 | | 0 | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,65 -GT | 0,65-GT | 0,65 | 0,5 |
| Euro 46,584 | 12 | 0 | | 0 | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 3,35 G | 3,32G-3,35G-3,36G-3,36G-3,34G | 5,2 | 3,3 |
| Euro 0,274 | 1 | 0 | | 0 | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 83 G | 83G | 103 | 80 |
| Euro 779,467 | 4 | 0 | | 0 | | | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,28 G | 1,293G-1,301G-1,295G-1,28G-1,264G | 1,98 | 1,26 |
| Euro 11,217 | 1 | 0 | | 0 | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 3,96 G | 3,92G-3,96G-3,96G-3,9G-3,7G | 5,14 | 3,66 |
| Euro 222,222 | 1 | 0,49 | | 0,27 2,61 | | 02.05.23 | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 64,4 G | 64,5G-4,9G-5,6G-5,6G-5G | 82,55 | 64,4 |
| Euro 4 | 1 | 1,72 | | 0 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 4,36 G | 4,36G-4,34G-4,21-4,05G | 19,65 | 3,52 |
| Euro 105 | 1 | 0,25 | | 0,3 | | 15.05.23 | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 29,72 G | 30G-0,1G-0,1-0,2G-29,9G-9,68G | 38,04 | 22,2 |
| Euro 2,478 | 1 | 0 | | 0 | | | A3H3L2 | DE000A3H3L28 | heygold SE, (Glob.) | nur Kasse | 1,9 G | 1,9G | 3,1 | 1,9 |
| Euro 10,4 | 1 | 0 | | 0 | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 3,5 G | 3,5G-3,65G-3,53G-3,52G-3,5G | 8,08 | 3,5 |
| Euro 4,591 | 1 | 0,77 | * | 0,04 | | 29.08.23* | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 21 G | 21,6000000000000001 | 21,6 | 20 |
| Euro 15,688 | 1 | 1,01 | | 1,01 | | 12.05.23 | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 36,8 G | 37G-7G-7G-8G-8G | 45,4 | 36,6 |
| Euro 33,58 | 1 | 0 | | 0 | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 7,44 G | 7,47G-7,47G-7,47G-7,47G-7,49G | 7,58 | 5,68 |
| Euro 2,602 | 1 | 0 | | 0 | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 0,9 G | 0,905G-0,915G-0,915G-0,915G-0,895G | 1,6 | 0,8 |
| Euro 48 | 3 | 2,4 | | 2,4 | | 10.07.23 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 69,25 G | 69,45G-9,9G-9,8G-9,45G-9,1G | 84,25 | 66,15 |
| Euro 70,4 | 1 | 0,7 | | 1 | | 10.05.23 | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 69,16 G | 69,46G-9,64G-9,54G-8,52G-8,32G | 75,66 | 54,02 |
| Euro 6,591 | 1 | 0 | * | 0 | | 29.08.23* | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 7,35 G | 7,4G | 9,95 | 7,2 |
| Euro 6,872 | 1 | 0 | | 0 | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 163,2 G | 164,4G-6,6G-5G-7,8G-5,3G | 195,3 | 97,1 |
| Euro 4,85 | 1 | 0,04 | | 0,04 | | 19.06.23 | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 4,5 G | 4,5G-4,5G-4,5G-4,5G-4,5G | 4,5 | 2,82 |
| Euro 4,75 | 1 | 0 | | 0,04 | | 27.04.23 | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 22 G | 22G-1,6G-1,6G-1,6G-1,6G | 38 | 20,95 |
| Euro 2,75 | 1 | 0 | | 0 | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 2,96 G | 3,18G-3,14G-3,12G-3,12G-3,04G | 4,42 | 2,9 |
| Euro 0,25 | 1 | 0 | | 0 | | | A3H238 | DE000A3H2382 | Ikonina FinTech AG, (Glob.) | nur Kasse | 3,5 -GT | 3,5-GT | 1,5 | 1,4 |
| Euro 0,25 | 1 | 0 | | 0 | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 3,5 -GT | 3,5-GT | 3,5 | 3 |
| Euro 86 | 1 | 0 | * | 0 | | 30.08.23* | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,24 G | 1,25G-1,27G-1,27G-1,27G-1,25G | 1,37 | 1,23 |
| Euro 9 | 1 | 0,05 | | 0,05 | | 21.06.23 | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,68 G | 3,68G | 4,08 | 3,6 |
| Euro 2.611,842 | 10 | 0,27 | | 0,32 | | 17.02.23 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 32,77 G | 33,255G-3,24G-3,015G-2,85-2,345G-2,15G | 40,04 | 28,41 |
| Euro 1.305,921 | 10 | 0,31 | | 0,34 | | 17.02.23 | 936207 | US45662N1037 | "-" | 1 | 32,4 G | 32,4G-4 | 39,4 | 27,6 |
| Euro 10,04 | 1 | 0,55 | | 0,6 0,1 | | 26.05.23 | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 27,1 G | 27,1G-7,4G-7G-7,3G-7,5G | 33,4 | 24,95 |
| Euro 15,312 | 1 | 0,75 | | 0,7 | | 19.06.23 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 7,78 G | 7,78G-7,78G-7,78G-7,78G-7,78G | 11,1 | 7,68 |
| Euro 46,988 | 1 | 0,62 | | 0,35 | | 15.06.23 | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 5,9 G | 5,92G-6,12G-6,06G-6,05G-5,85G | 9,6 | 4,92 |
| Euro 4,651 | 9 | 0 | | 0 | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 8,35 G | 8,35G | 9,45 | 6,05 |
| Euro 14,194 | 1 | 0 | | 0 | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 1,71 G | 1,71G-1,75G-1,75G-1,75G-1,72G | 3,18 | 1,57 |
| Euro 16,297 | 1 | 0 | | 0 | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,48 G | 0,482G-0,48G-0,48G-0,48G-0,482G | 0,62 | 0,25 |
| Euro 4,287 | 1 | 0 | | 0 | | | 587484 | DE0005874846 | InTiCa Systems SE, (Glob.) | 1 | 6,65 G | 6,65G-6,85G-6,95G-6,95G-6,7G | 8,5 | 6,25 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 2,235 | 1 | 0 | * | 0 | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 5,85 G | 5,95G-5,85G-5,95G-6,25G-6,25G | 11,9 | 4,88 |
| Euro 140 | 1 | 0 | | 0 | | | A3E00M | DE000A3E00M1 | IONOS Group SE, (Glob.) | 1 | 15,24 G | 15,2G-5,44G-5,42G-5,22G-5,12G | 18,22 | 12,52 |
| Euro 16,516 | 1 | 0 | | 0 | | | A0JL46 | DE000A0JL461 | ITN Nanovation AG, (Glob.) | 1 | 0,03 G | 0,031G-0,031G-0,031G-0,031G-0,031G | 0,04 | |
| Euro 2,2 | 1 | 0 | | 0 | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 2 G | 2G | 2 | 1,65 |
| Euro 17,719 | 1 | 0,22 | | 0,24 | | 26.05.23 | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 14,02 G | 14,04G-4,04G-4,04G-3,94G-3,86G | 17,7 | 13,28 |
| Euro 13,668 | 1 | 0 | | 0 | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 16,85 G | 16,85G-7,25G-7,25G-7,05G-6,8G | 19,35 | 15,85 |
| Euro 148,819 | 1 | 0,25 | | 0,3 | | 08.06.23 | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 25,12 G | 25,3G-5,56G-6,22G-5,9G-5,72G-6,06 | 33,44 | 25,12 |
| Euro 14,9 | 1 | 1,05 | | 1,4 | | 12.05.23 | JST400 | DE000JST4000 | JOST Werke SE, (Glob.) | 1 | 46,75 G | 46,9G-7,15G-7G-6,85G-6,5G | 56,1 | 46,05 |
| Euro 100,616 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 2,78 G | 2,85G-2,86G-2,83G-2,72G-2,7G | 4,52 | 2,3 |
| Euro 48 | 1 | 0,68 | | 0,68 | | 12.05.23 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 29,18 G | 29,42G-9,44G-9,14G-8,82G-8,58G | 36,82 | 26,58 |
| Euro 20,196 | 1 | 1 | | 1,5 | | 17.07.23 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 15,5 G | 15,5G-5,5G-5,5G-4,9G-4,9G | 20,2 | 14 |
| Euro 14,446 | 1 | 0 | | 0 | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 13,9 G | 14G-4G-4,15G-4,2G-4,1G | 16,3 | 12,5 |
| Euro 49,704 | 1 | 0 | | 0 | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,65 G | 1,61G-1,65G-1,65G-1,65G-1,63G | 1,92 | 1,49 |
| Euro 3,6 | 1 | 0,34 | | 0 | | | A1X3VW | DE000A1X3VW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 8,25 G | 8,25G | 11,3 | 7,9 |
| Euro 131,199 | 1 | 1,5 | | 0,19 | | 18.05.23 | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 35 G | 35,27G-5,36G-4,88G-4,83G-4,54G | 40,64 | 26,81 |
| Euro 4,825 | 1 | 0,21 | | 0,15 | | 14.06.23 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 4,26 G | 4,26G-4,3G-4,3G-4,32G-4,26G | 4,66 | 3,86 |
| Euro 249,375 | 1 | 1 | | 0,4 | | 18.05.23 | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 7,49 G | 7,545G-7,525G-7,55G-7,44G | 10,57 | 7,43 |
| Euro 10,377 | 1 | 1,5 | | 1,5 | | 29.05.23 | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 52,3 G | 52,7G-2,3G-2,1G-1,6G-1,4G | 62,2 | 31,5 |
| Euro 161,2 | 1 | 1,85 | | 1,45 | | 08.05.23 | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 62,24 G | 62,72G-2,96G-2,22G-1,58G-0,78G | 70 | 50,9 |
| Euro 42,964 | 1 | 0 | | 0 | | | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 14,56 G | 14,76G-4,68G-4,66G-4,56G-4,42G | 20,05 | 13,86 |
| Euro 37,412 | 10 | 0,19 | | 0,1 | | 11.05.23 | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 1,68 G | 1,675G-1,685G-1,675G-1,675G-1,675G | 4,48 | 1,68 |
| Euro 40 | 1 | 1,4 | | 1,75 | | 24.05.23 | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 96,05 G | 96,65G-6,6G-6,55G-6,6G-6,4G | 119 | 95,05 |
| Euro 5 | 1 | 0,07 | | 0 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,19 G | 1,19G-1,2G-1,2G-1,2-1,19G-1,19G | 1,29 | 1,08 |
| Euro 99 | 7 | 0,8 | | 0,8 | | 07.12.22 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 54,6 G | 54,8G-5,1G-4,9G-4,5G-4,3G | 66,7 | 53,7 |
| Euro 17,483 | 1 | 0 | | 0 | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 7,76 G | 7,78G-7,96G-7,96G-7,96G-7,74G | 8,66 | 6,36 |
| Euro 9,438 | 1 | 1,5 | | 0,64 | | 23.06.23 | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 8,8 G | 8,82G-8,88G-8,88G-8,68G-8,58G | 11,2 | 8,4 |
| Euro 86,346 | 1 | 1,05 | | 1,05 | | 25.05.23 | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 27,84 G | 28,14G-8,07G-8,04G-7,79G-7,68G | 47,14 | 26,06 |
| Euro 90,738 | 1 | 2,8 | | 2,8 | | 26.05.23 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 91,5 G | 91,5G-1,5G-1,5G-1G-0,5G | 113 | 90 |
| Euro 74,109 | 1 | 3,53 | | 0 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 60,72 G | 61,22G-2,88G-1,7G-1,12G-0,58G | 76,92 | 47,43 |
| Euro 30 | 1 | 1,05 | | 0,7 | | 08.06.23 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 18,7 G | 18,7G-8,65G-8,65G-8,45G-8,5G | 19,68 | 13,46 |
| Euro 40 | 1 | 0 | | 0 | | | A161N2 | DE000A161N22 | LIBERO football finance AG, (Glob.) | 1 | 2,76 G | 2,96G | 3,94 | 0,65 |
| Euro 7,18 | 1 | 0 | | 0 | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 2,84 G | 2,86G-2,9G-2,92G-2,9G-2,82G | 4,74 | 2,48 |
| Euro 24,497 | 1 | 0 | | 0 | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 7,71 G | 7,695G-7,85G-7,76G-7,605G-7,5G | 13,03 | 7,35 |
| Euro 5,817 | 10 | 0 | | 0 | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4,3 G | 4,3G-4,3G-4,3G-4,18G-4,04G | 6,05 | 4,04 |
| Euro 9,446 | 1 | 0 | | 0 | | | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 25,2 G | 25,2G-5,4G-5G-5G-5G | 28,2 | 23,4 |
| Euro 17,5 | 1 | 0 | | 0 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 7,28 G | 7,28G-7,38G-7,38G-7,34G-7,24G | 8,9 | 5,76 |
| Euro 8,54 | 1 | 0 | | 0 | | 06.07.23 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 14,96 G | 14,86G-4,86G-4,9G-4,88G-4,86G | 25,9 | 14,86 |
| Euro 3 | 1 | 0,85 | | 0,85 | | | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 214 G | 214G-4G-4G-5G | 250 | 195,5 |
| Euro 9,752 | 1 | 0,12 | | 0,2 | | 08.06.23 | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 8,54 G | 8,54G-8,68G-9,14G-9,22G-8,78G | 12,3 | 8,08 |
| Euro 41,243 | 1 | 0 | | 0 | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 5,62 G | 5,64G-5,56G-5,56G-5,56G-5,6G | 5,8 | 4,56 |
| Euro 5,941 | 1 | 1,98 | | 1 | | 13.06.23 | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 73,8 G | 74,3G-4,5G-3,6G-3,4G-0,8G | 104,2 | 70,8 |
| Euro 47,5 | 1 | 0 | | 0 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 2,78 G | 2,78G-2,84G-2,84G-2,84G-2,8G | 3,48 | 2,68 |
| Euro 24,563 | 1 | 0 | | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 1,85 G | 1,845G-1,845G-1,845G-1,835G-1,8G | 2,27 | 1,5 |
| Euro 48,418 | 4 | 0,69 | | 0,69 | | 23.11.22 | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 12 G | 12G-2,2G-2,2G-2G-1,9G | 14,6 | 11,9 |
| Euro 23,806 | 1 | 0 | | 0 | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 15,08 G | 15,32G-5,38G-5,4G-5,16G-5,28G | 20,75 | 15,02 |
| Euro 15,55 | 1 | 0 | * | 0 | | 29.08.23* | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 0,52 | 0,515G | 1,79 | 0,51 |
| Euro 17,149 | 1 | 0,34 | | 0,21 | | 12.05.23 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 53,6 G | 53,7G-3,7G-3,4G-2,4G-3G | 57 | 43,3 |
| Euro 3.069,672 | 1 | 5 | | 5,2 | | 04.05.23 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 67,45 G | 68,01G-8,14-8,04G-7,42G-7,56-7,42-7,02G-6,84G | 75,89 | 61,44 |
| Euro 168,015 | 1 | 1,85 | | 2,2 | | 02.05.23 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 159,8 G | 160,9G-1,95G-1,55G-2-0,8G-59,55G | 201,4 | 145,4 |
| Euro 19,914 | 1 | 0,45 | | 0,45 | | 20.06.23 | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 14,4 G | 14,4G | 16,2 | 12,5 |
| Euro 14,949 | 1 | 0 | | 0 | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,9 G | 3,96G | 4,14 | 2,58 |
| Euro 360,122 | 10 | 0 | | 0 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 7,14 G | 7,21G-7,23G-7,255G-7,24G-7,215G | 9,66 | 6,95 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|---------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 2,976 | 10 | 0 | 0 | | | | BFB002 | DE000BFB0027 | METRO AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,75G-6,75G | 8,8 | 6,55 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.23 | | | A0LBF6 | DE000A0LBF64 | MeVis Medical Solutions AG, (Glob.) | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,2G-0,2G | 36,6 | 29,2 |
| Euro 43,249 | 1 | 0 | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,18 G | 1,18G | 1,31 | 0,99 |
| Euro 6,04 | 1 | 0,58 | 0,68 | 19.07.23 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,6 G | 12,6G | 13,7 | 11 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,29 G | 1,29G | 1,41 | 1,17 |
| Euro 35,048 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,58 G | 3,6G-3,63G-3,66G-3,685G-3,47G | 4,91 | 3,07 |
| Euro 109,335 | 1 | 0,3 | 0,3 | 30.06.23 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,8 G | 4,815G-4,985G-4,925G-4,965G-4,875G | 5,99 | 4,64 |
| Euro 13,271 | 10 | 0,04 | 0 | | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 3,02 G | 3,04G-3,04G-3,02G-3,02G-3,08G | 4,14 | 2,28 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 29,88 G | 29,96G-9,79G-9,74G-8,78G-8,96G | 31,06 | 12,86 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 2,8 G | 2,8G-2,88G-2,88G-2,88G-2,84G | 3,5 | 2,3 |
| Euro 35,248 | 1 | 0,12 | 0,2 | 28.04.23 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3 G | 2,88G-2,98G-3G-3,06G-2,98G | 3,45 | 2,82 |
| Euro 4,281 | 1 | 0 | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 14,95 G | 14,95G-5,5G-5,15G-5,15G-5G | 16,8 | 12,5 |
| Euro 53,453 | 1 | 2,1 | 3,2 | 12.05.23 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 203,8 G | 205G-6,4G-4,5G-4,1G-2,7G | 243,5 | 200,7 |
| Euro 19,5 | 1 | 0,75 | 1 | 07.06.23 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 1,73 G | 1,73G-1,73G-1,73G-1,73G-1,73G | 2,78 | 1,7 |
| Euro 18,811 | 1 | 1,5 | 1 | 11.08.23 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 61 G | 61G-1,5G-1,5G-1G-1G | 65,5 | 57,5 |
| Euro 7,956 | 1 | 0,4 | 0 | | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 4,84 G | 4,84G-5G-5G-5G-4,84G | 7,15 | 4,68 |
| Euro 587,725 | 1 | 11 | 11,6 | 08.05.23 | 026 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 352,7 G | 354,5G-6,3G-5G-6,1G-5,1G | 358,6 | 293,1 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,74 G | 2,74G | 3,12 | 2,5 |
| Euro 20,637 | 1 | 1 | 1 | 11.07.23 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 21,7 G | 21,7G-1,9G-1,5G-1,45G-1,4G | 25,6 | 17,18 |
| Euro 9,905 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,78 G | 0,79G-0,82G-0,82G-0,82G-0,78G | 0,95 | 0,4 |
| Euro 168,721 | 10 | 1,05 | 1,05 | 13.03.23 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,3 G | 30,3G-0,1G-0,2G-0,2G-0,3G | 34,5 | 28,5 |
| Euro 7,474 | 1 | 1,4 | 0,16 | 24.07.23 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,15 G | 3,15G-3,29G-3,29G-3,29G-3,15G | 7,46 | 3,11 |
| Euro 6,234 | 1 | | 0 | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 19,25 G | 19,5G-9,9G-9,65G-9,45G-9,15G | 25 | 13,1 |
| Euro 8,8 | 1 | 0,25 | 0,28 | 29.06.23 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 18,15 G | 18,15G-8,35G-8,4G-8,35G-8,15G | 28,6 | 18,05 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 77 G | 77,9G-9,7G-8,6G-6,55G-6,3G | 133,8 | 73,05 |
| Euro 12,904 | 1 | 0,5 | 0,15 | 16.06.23 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,22 G | 2,22G-2,24G-2,26G-2,27G-2,12G | 2,6 | 1,82 |
| Euro 115,5 | 1 | 0,39 | 0,45 | 24.05.23 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 61,58 G | 62,42G-3,18G-2,42G-1,18G-0,96G | 74,88 | 46,9 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | G | 0,0025G | 0,01 | |
| Euro 2,329 | 1 | 0,25 | 0,25 | 27.06.23 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 37,6 G | 37,8G-8G-8G-7,8G-7,6G | 41,8 | 35,8 |
| Euro 5,62 | 1 | 2,8 | 3,16 | 25.05.23 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 94,7 G | 95,2G-6,9G-6,5G-5G-2,9G | 181,6 | 91,1 |
| Euro 17,275 | 1 | 0,2 | 0,21 | 17.05.23 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 55,6 G | 56G-6,5G-5,6G-5,1G-5,2G | 60,7 | 47,1 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 6,76 G | 6,76G-6,8G-6,86G-6,86G-6,88G | 8,3 | 5,96 |
| Euro 31,108 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | Nikon SLM Solutions AG, (Glob.) | 1 | 18,64 G | 18,86G-8,86G-8,9G-8,96G-8,96G | 19,68 | 16,54 |
| Euro 4,818 | 1 | 0,55 | 0 | | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 8,45 G | 8,45G-8,65G-8,65G-8,65G-8,45G | 13,4 | 8,2 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technologoy GmbH & Co. KGaA, (Glob.) | 1 | 6,8 G | 6,8G-6,8G-6,8G-6,65G-6,6G | 15,2 | 5,26 |
| Euro 236,45 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 11,27 G | 11,35G-1,335G-1,42-1,46G-1,255G-1,15G | 15,42 | 10,34 |
| Euro 31,862 | 1 | 0,75 | 0,55 | 12.05.23 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 15,67 G | 15,83G-5,85G-5,77G-5,81G-5,81G-6,04 | 26,28 | 15,19 |
| Euro 23,816 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 14,98 G | 15,18G-5,52G-5,76G-5,64G-5,4G | 27,7 | 5,5 |
| Euro 0,25 | 1 | 0 | 0 | | | | A13SUJ | DE000A13SUJ8 | Novetum AG, (Glob.) | 1 | 22 G | 22G | 22 | 7,25 |
| Euro 40,225 | 1 | 3,3 | 3,5 | 02.05.23 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 68,5 G | 68,5G-7,5G-7G-8,5G-8G | 79,5 | 67 |
| Euro 6,521 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 32,8 G | 32,8G-2,9G-2,5G-2,3G-1,9G | 38,4 | 30,5 |
| Euro 17,468 | 1 | 0,48 | 0,6 | 26.05.23 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 42,3 G | 42,4G-2,35G-2,35G-2,1G | 42,8 | 30,05 |
| Euro 3,05 | 1 | 2,22 | 2,22 | 22.06.23 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 34,9 G | 34,9G-5G-4,9G-4,9G-4,6G | 52 | 33,2 |
| Euro 0,25 | 1 | | | | | | A289V1 | DE000A289V11 | One Touch Football AG, (Glob.) | nur Kasse | 1,6 -GT | 1,65-GT | 1,65 | 1,1 |
| Euro 9,766 | 1 | 0,2 | 0,15 | 12.06.23 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 5,4 G | 5,4G-5,35G-5,35G-5,35G-5,2G | 7,45 | 5,2 |
| Euro 10,382 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,21 -T | 0,208-T | 0,66 | 0,16 |
| Euro 14,251 | 1 | 0,9 | 0,9 | 15.06.23 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 21,4 G | 21,4G-1,6G-1,6G-1,4G-1,4G | 24,8 | 20,6 |
| Euro 7,134 | 1 | | 0 | | | | A3E5EG | DE000A3E5EG5 | PAION AG, (Glob.) | 1 | 4,89 G | 4,885G-4,745G-4,745G-4,76G-4,75G | 8,41 | 3,8 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 1,14 G | 1,19G | 1,51 | 0,4 |
| Euro 22,289 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 0,73 G | 0,73G-0,775G-0,775G-0,775G-0,73G | 1,01 | 0,4 |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,8G-5,8G | 6,48 | 3,93 |
| Euro 5 | 1 | 0 | 0 | 24.08.23* | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,94 G | 1,94G | 2,22 | 1,55 |
| Euro 92,351 | 1 | 0,32 | 0,33 | 26.05.23 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 8,32 G | 8,34G-8,42-8,29G-8,23G-8,19G-8,19G | 12,22 | 8,07 |
| Euro 91,328 | 1 | 8 | 8 | 02.05.23 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 209 G | 209G-9G-11G-0G-0G | 234 | 196,5 |
| Euro 1,814 | 1 | 1,5 | 1,8 | 27.06.23 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,6G-0G-0G | 25 | 17,9 |
| Euro 25,261 | 1 | 4,08 | 0,11 | 03.05.23 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 146 G | 146,4G-6,4G-7,2G-7G-7G | 172 | 146 |
| Euro 4,78 | 1 | 0,1 | 0 | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 13,2 G | 13,3G-3,3G-3,3G-3,4G-3,2G | 13,4 | 9,45 |
| Euro 5,4 | 1 | | | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 2,3 -T | 2,3-T | 2,4 | 2,28 |
| Euro 12 | 1 | 0,45 | 0,49 | 29.06.23 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 26,1 G | 26,1G-6,2G-6,2G-5,9G-5,8G | 29 | 23,9 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,22G | 0,22G | 0,93 | 0,22 |
| Euro 4,525 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 4,2 G | 4,2G-4,22G-4,18G-4,18G-4,16G | 6,5 | 2,55 |
| Euro 1,697 | 1 | 0 | 0,2 | 19.07.23 | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,45 G | 6,45G | 7,6 | 5,05 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 10.05.23 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 12,3 G | 12,48G-2,52G-2,5G-2,48G-2,4G | 21,35 | 12,22 |
| Euro 153,125 | 1 | 2,56 | 2,56 | 03.07.23 | 017 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 49,01 G | 49,31G-9,34G-8,85G-8,65G-8,47G | 60,06 | 48,46 |
| Euro 113,468 | 1 | 0 | 0 | 22.09.23* | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 0,5 G | 0,5G-0,57G-0,61G-0,61G-0,61G | 3,27 | 0,5 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,79 G | 0,785G-0,825G-0,895G-0,885G-0,875G | 1,03 | 0,62 |
| Euro 294,492 | 1 | 0 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 7,26 G | 7,18G-7,24G-7,26G-7,24G-7,24G | 7,86 | 3,54 |
| Euro 233 | 1 | 0,8 | 0,05 | 03.07.23 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 7,51 | 7,496G-7,51G-7,414-7,386G-7,284G-7,242G | 10,17 | 7,24 |
| Euro 40,185 | 1 | 0,4 | 0,4 | 24.05.23 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software SE, (Glob.) | 1 | 26,3 G | 26,4G-6,55G-6G-5,4G-5,25G | 35,15 | 22,25 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 19,7 G | 19,7G-9,6G-9,6G-9,6G-20G | 28,9 | 19 |
| Euro 150,825 | 1 | 0,72 | 0,82 | 25.05.23 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 59,82 G | 60,26G-0,88G-0,7G-0,04G-59,96G | 66,32 | 44,12 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 17,29 G | 17,81G-7,89G-8G-7,27G-7,18G | 26,58 | 17,12 |
| Euro 9,375 | 1 | 1,5 | 1,65 | 11.05.23 | | 03.07 | 696800 | DE0006968001 | PWO AG, (Glob.) | 1 | 31,4 G | 31,4G-1,6G-1,6G-1,6G-1,4G | 34,3 | 27,2 |
| Euro 22,146 | 1 | 0 | 0 | 30.08.23* | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,45 G | 1,445G-1,495G-1,5G-1,5G-1,52G | 2,56 | 1,43 |
| Euro 3,254 | 1 | 0 | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 42,2 G | 43,4G-3,2G-1,2G | 63,8 | 34,8 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,7 G | 0,698G-0,698G-0,698G-0,696G | 1,15 | 0,63 |
| Euro 43,413 | 1 | 0,14 | 0,09 | 12.06.23 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,88 G | 3,9G-3,9G-3,9G-3,9G-3,9G | 4,18 | 3,08 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G | 22,8 | 15,9 |
| Euro 11,37 | 1 | 7,5 | 11 | 11.05.23 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 677,5 G | 685,5G-92G-0,5G-79,5G-69G | 692 | 547 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1,04 G | 0,895G | 1,14 | 0,37 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,32 G | 1,32G-1,29G-1,29G-1,29G-1,23G | 2,14 | 1,07 |
| Euro 2,3 | 1 | 0 | 0,46 | 25.08.23* | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 8,7 G | 8,7G-8,7G-8,7G-9,05G | 12,3 | 8,55 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 14.06.23 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 38,2 -T | 38,2-T | 41,6 | 36,2 |
| Euro 167,406 | 1 | 0 | 0,15 | 08.06.23 | | 025 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,5G-1,4G | 15,25 | 11,3 |
| Euro 29,069 | 1 | 0,09 | 0,1 | 21.06.23 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 2,58 G | 2,58G-2,6G-2,68G-2,62G-2,62G | 4,63 | 2,54 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 41 -T | 41-T | 41 | 32,2 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,05 G | 0,051G | 0,18 | |
| Euro 2,989 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 6,75 G | 6,75G-6,65G-6,65G-6,8G-6,8G | 7,25 | 5 |
| Euro 45,394 | 1 | 0,35 | 0,6 | 24.05.23 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,1 G | 11,16G-1,2G-1,09G-1,07G-1,04G | 13,71 | 8,71 |
| Euro 161,615 | 1 | 0,75 | 1 | 26.05.23 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 26,82 G | 27,02G-6,88G-6,98G-6,56G-6,44G | 41,34 | 26,44 |
| Euro 1.228,504 | 1 | 2,61 | 2,23 | 12.05.23 | | | 879535 | US8030542042 | SAP SE | 1 | 126 G | 127G | 127 | 95,54 |
| Euro 1.228,504 | 1 | 1,95 | 2,05 | 12.05.23 | | | 716460 | DE0007164600 | --, (Glob.) | 1 | 128,94 G | 129,14G-9,62G-9,32G-8,74-6,12G-5,76G | 129,62 | 96,77 |
| Euro 37,44 | 1 | 1,25 | 1,43 | 30.03.23 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 282 G | 283,5G-7,5G-7G-2G-79,5G | 370,5 | 245 |
| Euro 37,44 | 1 | 1,26 | 1,44 | 30.03.23 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 351,3 G | 354,2G-9,4G-7,3G-0,1G-0,1G | 469,5 | 291,5 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 6,8 G | 6,8G-6,9G-6,6G-6,6G-6,45G | 7,75 | 6,2 |
| Euro 166 | 1 | 0,5 | 0,45 | 21.04.23 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,4 G | 5,445G-5,41G-5,385G-5,38G-5,345G | 7,33 | 5,35 |
| Euro 29,94 | 1 | 0,05 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,38 G | 2,44G-2,44G-2,44G-2,44G-2,42G | 2,8 | 2,38 |
| Euro 50,054 | 7 | 0,5 | 0,6 | 04.11.22 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,1 G | 15,9G-6,2G-6,3G-6,1G-5,9G | 16,9 | 14,1 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 1,4 | 1 | 12 | 12 | 22.06.23 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 390 B | 390B | 420 | 370 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 6,96 G | 6,96G-7,02G-7,02G-7,02G-6,96G | 8 | 3,75 |
| Euro 75 | 1 | 0,85 | 1 | 23.06.23 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 61,22 G | 61,54G-2,02G-1,82G-1,22G-0,9G | 62,4 | 46,65 |
| Euro 6,5 | 1 | 3,37 2,01 | 2,86 | 01.06.23 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 219 G | 222G-4G-0G-19G-7,5G | 253 | 185,4 |
| Euro 19,091 | 10 | 29 15 | 29 | 02.05.23 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 1.870 G | 1870G-0G-0G-0G-0G | 2.440 | 1.870 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 7,92 G | 7,92G-8,12G-8,12G-8,02G-7,92G | 9 | 5,84 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 7,85 G | 7,85G-7,95G-7,95G-7,95G-7,85G | 9,6 | 7,8 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 23,65 G | 23,75G-3,65G-3,8G-3,5G-3,3G | 26,95 | 19,98 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,98 G | 6,985G-7,025G-7,03G-6,95G-6,925G | 9,41 | 6,91 |
| Euro 49,802 | 1 | 0,02 | 0,02 | 29.06.23 | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,67 G | 1,67G-1,69G-1,69G-1,69G-1,68G | 1,96 | 0,72 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 106 G | 106G-7G-7G-7G-7G | 125 | 101 |
| Euro 2,491 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 1,79 G | 1,72G-1,87G-1,87G-1,87G-1,8G | 2,16 | 1,2 |
| Euro 2,400 | 10 | 4 | 4,25 | 10.02.23 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 136,88 G | 137,82G-8,34G-7,58-7,94G-6,52G-5,34G | 166,44 | 129,06 |
| Euro 1,600 | 10 | 2,27 | 2,29 | 10.02.23 | | | 632748 | US8261975010 | Siemens Energy AG, (Glob.) | 1 | 67,5 G | 68G | 81,5 | 63 |
| Euro 799,31 | 10 | 0,1 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Healthineers AG, (Glob.) | 1 | 13,05 | 13,085G-3,215G-3,21G-2,975G-2,99-2,905G | 24,59 | 12,85 |
| Euro 1,128 | 10 | 0,85 | 0,95 | 16.02.23 | | | SHL100 | DE000SHL1006 | Siltronic AG, (Glob.) | 1 | 45,97 G | 46,24G-6,48G-6,24G-5,83G-5,46G | 57,86 | 45,31 |
| Euro 120 | 1 | 3 | 3 | 08.05.23 | | | WAF300 | DE000WAF3001 | Singulus Technologies AG, (Glob.) | 1 | 74,85 G | 76,1G-6,6G-6,15G-4,1G-3,95G | 85,9 | 59,4 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Sino-German United AG, (Glob.) | 1 | 2,2 G | 2,2G-2,26G-2,2G-2,22G-2,2G | 3,08 | 1,64 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sixt SE, (Glob.) | 1 | 0,5 G | 0,498G | 0,5 | 0,3 |
| Euro 77,74 | 1 | 3,7 | 4,11 2 | 24.05.23 | | 12.02 | 723132 | DE0007231326 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 98,1 G | 98,65G-9,1G-8,7G-7,5G-7,35G | 130 | 86,1 |
| Euro 42,435 | 1 | 3,72 | 4,13 2 | 24.05.23 | | 12.02 | 723133 | DE0007231334 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 60,4 G | 60,8G-0,5G-0,3G-59,7G-9,7G | 80,2 | 54,5 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,04 G | 0,039G-0,039G-0,044G-0,044G | 0,04 | 0,02 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 20.09.23* | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,65 G | 5,7G | 6,25 | 5,65 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 73,45 G | 73,45G-4,8G-3,8G-3,35G-3,5G | 111,6 | 62,3 |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 10,65 G | 10,65G-0,85G-1G-1G-0,9G | 11 | 5,61 |
| Euro 5,521 | 1 | 0 | 0 | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 6,5 G | 6,6G-6,6G-6,4G-6,4G-6,45G | 12,2 | 6,4 |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 33,2 G | 33,3G-3,3G-3,3G-3,3G-3,1G | 34,9 | 22,65 |
| Euro 9,105 | 1 | 0,1 | 0,1 | 05.05.23 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,4G-6,4G | 7,35 | 5,22 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 0,72 G | 0,725G-0,815G-0,815G-0,815G-0,715G | 2,66 | 0,15 |
| Euro 74 | 1 | 0,76 | 0,05 | 18.05.23 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 31,36 G | 31,54G-1,5G-1,5G-1,5G-1,32G | 35,1 | 18,66 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,02 | 0,005G | 0,03 | |
| Euro 0,25 | 7 | | | | | | A3CQ5L | DE000A3CQ5L6 | SPAC ONE AG, (Glob.) | nur Kasse | 2,1 -GT | 2,1-GT | 2,1 | 1,3 |
| Euro 49,222 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 29,8 G | 29,8G | 36,6 | 25,4 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 3,6 G | 3,6G-3,74G-3,74G-3,74G-3,58G | 6,45 | 1,92 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,36 G | 1,36G-1,37G-1,37G-1,4G-1,42G | 1,64 | 1,3 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,98 G | 0,985G-1,01G-1,01G-1,01G-0,98G | 1,24 | 0,56 |
| Euro 14,083 | 1 | 0,4 | 0,4 | 26.06.23 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 30,1 G | 30,25G-0,35G-0,1G-29,55G-9,1G | 56,5 | 27,2 |
| Euro 6,5 | 1 | 0,75 | 1 | 15.05.23 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 32,3 G | 32,3G-2,3G-2,9G-2,9G-2,3G | 46,6 | 30,8 |
| Euro 6,497 | 1 | 0,31 4,69 | 0,31 4,69 | 22.06.23 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 130,6 G | 132,2G-4,4G-3,2G-1G-0G | 188,6 | 129 |
| Euro 12,158 | 1 | 0,95 | 0,97 | 18.05.23 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 49,55 G | 49,75G-51G-0,9G-0G-49,4G | 90,3 | 47,9 |
| Euro 1,868 | 1 | 0 | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | 3,16 | 3,2-3,02C-3,1-BT-3,04-BT-2,98-2,96-BT-2,9-BT- 2,86-BT-2,82-2,86-3bB-2,96-3bB-2,96bB-2,96bB- 2,96-2,9-2,94-2,98-2,98-3bB-2,98-2,98-2,98-2,98- 3bB-3bB-3bB-3bB-2,98bB-2,98bB-2,98bB | 5,75 | 1,69 |
| Euro 56,692 | 1 | 2,25 | 1,85 | 06.07.23 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 42,64 G | 42,9G-2,8G-2G-1,44G-1,14G | 54,7 | 41,12 |
| Euro 6,5 | 1 | 0,04 | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 5,3 G | 5,3G-5,4G-5,4G-5,4G-5,3G | 6 | 3,86 |
| Euro 15,506 | 1 | 1 | 0,7 | 08.06.23 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 17,7 G | 17,7G-7,9G-7,9G-8,1G-8,1G | 22,4 | 17,3 |
| Euro 19,116 | 1 | 0,16 | 0,2 | 01.06.23 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 21,2 G | 21,7G-1,75G-1,75G-1,2G-0,8G | 27,7 | 14,62 |
| Euro 139,772 | 1 | 1,02 | 1,05 | 11.05.23 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 90,9 G | 93,52G-3,42G-3,3-2,8G-2,16G-2,48G | 110 | 87,92 |
| Euro 222,222 | 1 | 0,33 | 0,33 | 18.05.23 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 8,96 G | 8,94G-9,165G-9,13G-9,18G-9,015G | 11,31 | 6,71 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|---------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 13,5 | 1 | 0,2 | 0,22 | 12.07.23 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 4,02 G | 4,06G-4,02G-4,02G-3,9G-3,98G | 6 | 3,9 |
| Euro 175,489 | 1 | 0,93 | 0 | | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 9,91 G | 9,982G-10,25G-0,01G-9,974G-9,862G | 10,53 | 5,53 |
| Euro 65,61 | 1 | 0,6 0,5 | 0,6 0,4 | 25.05.23 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 12,76 G | 12,8G-2,96G-2,86G-2,8G-2,6G | 15 | 12,5 |
| Euro 316,689 | 1 | 1,6 | 2 | 05.05.23 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 60,45 G | 60,65G-0,95G-1,2G-1,55G-1,6G | 61,6 | 40,24 |
| Euro 186,516 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer SE, (Glob.) | 1 | 17,29 G | 17,44G-7,53G-7,335G-7,02G-6,905G | 17,53 | 11,97 |
| Euro 6,908 | 1 | 0,51 | 0,64 | 15.05.23 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 19,35 G | 19,4G-9,55G-9,75G-9,9G-9,75G | 29 | 19,35 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 18.05.23 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 1,72 G | 1,7325-1,7225G-1,71G-1,715-1,712G-1,7085G | 3,15 | 1,7 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 1,17 G | 1,17G-1,27G-1,27G-1,27G-1,17G | 4 | 1 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 3,1 -T | 3,1-T | 3,1 | 3 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,22 G | 1,198G-1,206G-1,216G-1,232G-1,182G | 2,68 | 1,06 |
| Euro 3,307 | 1 | 0 | 0 | 25.08.23* | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 2,98 | 2,74G-2,96 | 4,78 | 2,7 |
| Euro 15,755 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 0,21 | 0,1744G-0,1746G | 5,52 | 0,17 |
| Euro 126,315 | 10 | | | | | | NCA000 | DE000NCA0001 | thyssenkrupp nucera AG & Co. KGaA, (Glob.) | 1 | 21,9 G | 22,2G-2,04G-2,1G-1,82G-1,52G | 25,2 | 20,24 |
| Euro 7,5 | 1 | | | | 06.05 | | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,04 G | 0,042G | 0,1 | 0,03 |
| Euro 24,403 | 1 | 4 | 1,7 | 19.06.23 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 109 G | 109G-9G-9G-9G-9G | 114 | 103 |
| Euro 500 | 1 | 0,5 | 0,7 | 02.06.23 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 18,99 G | 19,1G-9,14G-8,8G-8,8G-8,69G | 21,14 | 14,06 |
| Euro 5,216 | 1 | 0,6 | 0 | | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 6,35 G | 6,35G-6,3G-6,3G-6,3G-6,1G | 9,25 | 5,6 |
| Euro 24,587 | 1 | 0,2 | 0,2 | 29.05.23 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 1,54 G | 1,54G-1,59G-1,59G-1,6G-1,52G | 2,38 | 1,35 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | tubesolar AG, (Glob.) | 1 | 0,07 G | 0,07G | 4,26 | 0,02 |
| Euro 507,431 | 10 | | | | | | TUAG50 | DE000TUAG505 | TUI AG, (Glob.) | 1 | 5,99 | 6,014G-5,942G-5,822-5,856-5,846-5,794G-5,822-5,8-5,76G-5,652G | 18,9 | 5,65 |
| Euro 7,91 | 1 | 3 | 3 | 04.07.23 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 25,8 G | 25,8G | 31,8 | 24,8 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,43 G | 1,41G-1,45G-1,45G-1,45G-1,44G | 1,79 | 0,63 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 1,73 G | 1,685G-1,8G-1,82G-1,82G-1,7G | 3,48 | 1,24 |
| Euro 35,663 | 1 | 0,1 | 0,1 | 30.06.23 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,72 G | 9,72G-9,76G-9,6G-9,66G-9,54G | 14,3 | 8,26 |
| Euro 15,05 | 1 | 0,07 | 0,12 | 10.07.23 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,04 G | 1,04G-1,05G-1,06G-1,06G-1,035G | 1,63 | 0,94 |
| Euro 622,132 | 1 | 0,07 | 0 | | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 6,15 G | 6,198G-6,242-6,232G-6,182G-6,212G-6,108G | 8,58 | 2,52 |
| Euro 192 | 1 | 0,5 | 0,5 | 18.05.23 | | | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 16,74 G | 16,75G-6,9G-6,83G-6,7G-6,54G | 22,9 | 12,44 |
| Euro 6,93 | 1 | 0 | 0 | | 06.06 | | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,78 G | 1,78G-1,85G-1,85G-1,85G-1,78G | 3,66 | 1,74 |
| Euro 1,38 | 1 | 0 | 0 | 31.08.23* | | | A3H3L1 | DE000A3H3L10 | UPAC SE, (Glob.) | nur Kasse | 2,82 G | 2,82G | 3 | 2,7 |
| Euro 10,524 | 1 | 0,5 | 0,55 | 21.06.23 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 20,6 G | 18,35G-7,25G-7,45G-7,8G-7,65G | 26 | 17,25 |
| Euro 15,133 | 1 | 1,8 | 1,6 | 17.05.23 | | | 755150 | DE0007551509 | Uzin Utz SE, (Glob.) | 1 | 45,6 G | 45,6G-6G-5,6G-5,2G-4,8G | 59,8 | 44,4 |
| Euro 14,757 | 1 | 0 | 0 | 29.08.23* | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 25,75 G | 25,75G-5,9G-5,9G-5,9G-5,75G | 26,45 | 20,45 |
| Euro 0,25 | 1 | | | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,6 -T | 3,6-T | 3,6 | 3,4 |
| Euro 0,25 | 1 | | | | | | A3C555 | DE000A3C5554 | VAMEVA SE, (Glob.) | nur Kasse | | (ausg) | 2,9 | 2,3 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,04 G | 0,0445G-0,0445G-0,0445G-0,0445G-0,0445G | 0,09 | 0,03 |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 1,65 G | 1,65G-1,65G-1,66G-1,66G-1,65G | 8,1 | 1,54 |
| Euro 42,642 | 1 | 2,48 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 20,48 G | 20,69G-0,99G-0,47G-0,17G-19,985G | 29,94 | 14,16 |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 4,93 G | 4,95G-4,98G-4,97G-5,1G-5,08G | 5,58 | 3,49 |
| Euro 1,252 | 1 | 0 | 0 | | | | A3E5ED | DE000A3E5ED2 | Vegan Group AG, (Glob.) | 1 | 25,1 G | 25,1G-6,1G-5,9G-4,2G-4,9G | 26,1 | 10,05 |
| Euro 63,517 | 7 | 0,2 | 0,2 | 06.02.23 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 40,3 G | 40,53G-1,61G-2,01G-0,19G-0,35G | 62,45 | 30 |
| Euro 13,75 | 1 | 0 | 0 | | | | A0ZZY4 | DE000A0ZZY48 | VERIANOS SE, (Glob.) | 1 | 0,5 G | 0,515G | 0,91 | 0,29 |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 1,01 G | 1,15G-1,15G-1,03G-1,06G | 3,48 | 0,9 |
| Euro 33,055 | 1 | 0,25 | 0 | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 14,38 G | 14,38G-4,68G-4,68G-4,6G-4,78G | 24,2 | 13,16 |
| Euro 35,955 | 1 | 1 | 1,2 | 24.04.23 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,5 G | 17,75G-7,55G-7,45G-7,45G-7,4G | 22,8 | 16,4 |
| Euro 20,25 | 1 | 0 | 0 | | | | A3MQR6 | DE000A3MQR65 | Viromed Medical AG, (Glob.) | 1 | 1,88 | 1,82bB-1,71-1,7bG | 31,4 | 1,42 |
| Euro 9,02 | 1 | 0,2 | 0,3 | 01.06.23 | | | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 8,8 G | 8,8G-8,8G-8,8G-8,8G-8,8G | 10,8 | 8,25 |
| Euro 16,036 | 1 | 0 | 0 | 26.09.23* | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 5,08 G | 5,08G-5,08G-5,08G-5,08G-4,97G | 8,1 | 4,61 |
| Euro 100,053 | 1 | 0 | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 72,55 G | 73,05G-3,45G-2,9G-2,1G-2,2G | 82,75 | 53,8 |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,35 G | 0,352G | 0,79 | 0,25 |
| Euro 19,148 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,88 G | 1,86G-1,92G-1,955G-1,9G-1,875G | 2,95 | 1 |
| Euro 814,645 | 1 | 1,12 | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 20,13 G | 20,32G-0,8G-0,41G-0,34G-0,24G | 28,33 | 15,5 |
| Euro 9,135 | 1 | | | | | | A2QBGM | US92912L2060 | voxeljet AG | 1 | 1,09 G | 1,06G-1,11G-1,08G-1,06G-1,09G | 2,57 | 1,04 |
| Euro 260,763 | 1 | 8 | 12 | 18.05.23 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 129,7 G | 130,7G-1,25G-2,55G-0,55-29,9G-30,5G | 159 | 111,9 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 70,14 | 1 | 0,9 | 1 | 29.05.23 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 19,9 G | 20,1G-19,96G-9,84G-9,9-9,36G-9,24G | 24,45 | 16,41 |
| Euro 40 | 1 | 2,9 | 2,2 | 16.05.23 | 018 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 32,1 G | 32,1G-2,45G-4,35G-4,3G-3,95G | 41,35 | 32,1 |
| Euro 150,483 | 1 | 0,11 | 0,11 | 06.07.23 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 2,12 G | 2,12G-2,16G-2,16G-2,16G-2,04G | 3,74 | 2,04 |
| Euro 5,5 | 1 | 0,16 | 0,11 | 22.08.23 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 9,24 G | 9,24G-9,24G-9,24G-9,24G | 13,85 | 8,02 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 9,3 G | 9,23G-9,3G-9,33G-9,32G | 11,47 | 6,7 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-9,95G | 15,2 | 1,99 |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,02 G | 0,0248G-0,025G-0,025G-0,025G-0,0248G | 0,23 | 0,02 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 24.05.23 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 15,16 G | 15,34G-5,32G-5,36G-5,32G-5,2G | 17,62 | 15,1 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 11,75 G | 11,75G-1,75G-1,75G-1,85G-1,65G | 14,1 | 11,15 |
| Euro 15,313 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,5 G | 2,52G | 3,2 | 2 |
| Euro 263,532 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 26,82 G | 26,96G-6,96G-6,75G-6,3G-6,29G | 45,06 | 24 |
| Euro 527,063 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 13,1 G | 13,1G | 22 | 11,8 |
| Euro 6,432 | 1 | 0,04 | 0,18 | 23.06.23 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 27 G | 27G | 32,6 | 19 |
| Euro 22,396 | 1 | 1,1 + | 2,6 + | 10.05.23 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 32,75 G | 32,85G-3,15G-3,3G-3,3G-2,75G | 38,7 | 27,8 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 2,23 G | 2,285G-2,205G-2,31G-2,275G-2,275G | 2,61 | 1,62 |
| Euro 17,425 | 1 | 0,32 | 0,32 | 23.06.21 | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 19,58 G | 19,7G-9,98G-9,98G-9,8G-9,84G | 21,15 | 17,04 |
| A\$ 392,184 | 7 | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,24 G | 0,238G-0,238G-0,238G-0,238G-0,238G | 0,42 | 0,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 103,361 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 43,76 G | 43,77G-3,8G-3,62G-4,69G-3,96G | 57,14 | 32,9 |
| PLN 2,417 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 153,4 G | 155,4G-5,4G-5,8G-2,6G-3,6G | 165 | 116,8 |
| US\$ 22,621 | 1 zu je US\$ 1 | 4 | 2019 | 2020 | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 7,98 G | 7,99G-8G-7,975G-7,85G-7,755G | 10,2 | 7,76 |
| US\$ 0,005 | | | | | | | | A3GYGH | CH1177361008 | 21Shares AG, Gewinnber. ab 01.04.2022 | 1 | 1,71 G | 1,694G-1,694G-1,692G-1,693G-1,683G-1,688G-1,683G-1,683G-1,675G-1,658G-1,661G-1,663G-1,66G-1,667G | 4,76 | 1,63 |
| US\$ | | | | | | | | A3GUMU | CH1135202179 | -" | 1 | 9,67 G | 9,602G-9,53G-9,53G-9,54G-9,51G-9,53G-9,52G-9,52G-9,47G-9,41G-9,489G-9,482G-9,4635G-9,4865G | 11,55 | 6,82 |
| US\$ | | | | | | | | A3GW2E | CH1135202120 | -", Gewinnber. ab 01.02.2022 | 1 | 6,65 G | 6,781G-6,777G-6,778G-6,794G-6,734G-6,746G-6,717G-6,699G-6,662G-6,602G-6,582G-6,538G-6,535G-6,549G | 11,24 | 5,68 |
| US\$ | | | | | | | | A3GW7P | CH1161102699 | -", Gewinnber. ab 01.02.2022 | 1 | 1,64 G | 1,64G-1,63G-1,62G-1,62G-1,6G-1,62G-1,61G-1,61G-1,61G-1,62-1,599G-1,591G-1,585G-1,587G-1,593G | 4,35 | 1,55 |
| US\$ 81,42 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 3 G | 2,925G-2,925G-3,015G-2,91G-2,84G | 11,85 | 2,58 |
| US\$ 133,477 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 5,79 G | 5,86G-5,86G-6,095G-5,63G-5,55G | 11,45 | 5,55 |
| H\$ 2.067,682 | 1 | 1 | 2019 I=0,093 S=0,015 | 2022 J=0,065 | 28.08.23 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,43 G | 0,44G-0,45G-0,45G-0,45G | 0,57 | 0,36 |
| £ 973,339 | 1 zu je £ 0,738636 | 4 | 2021 I=0,2725 J=0,2325 | 2022 I=0,2975 | 22.06.23 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 22,42 G | 22,59G-2,73G-2,63G-2,49G-2,4G | 23,7 | 15 |
| US\$ 551,992 | 1 | 1 | 2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49 | 2023 Q=1,5 Q=1,5 Q=1,5 | 18.08.23 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 91,14 G | 91,75G-1,89G-1,71G-2,16G-1,06G | 120,34 | 86,54 |
| US\$ 2.438,92 | 1 | 1 | 2021 J=0,2 | 2022 J=0,1 | 27.06.23 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,72 G | 0,775G-0,765G-0,75G-0,735G | 1,03 | 0,72 |
| Euro 12,319 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 6,7 G | 6,5G-6,7G-6,7G-6,7G-6,7G | 8,35 | 5,6 |
| kann.\$ 88,455 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 2,5 G | 2,48G-2,48G-2,4G-2,48G-2,44G | 2,62 | 1,75 |
| AS\$ 20.107,867 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | G | 0,0035G | 0,01 | |
| £ 448,561 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 1,45 G | 1,457G-1,448G-1,504G-1,446G-1,453G | 1,5 | 0,56 |
| US\$ 119,946 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 2,85 G | 2,84G-2,85G-2,845G-2,9G-2,81G | 5,9 | 2,3 |
| £ 112,029 | 1 | 2 | 2021 I=0,12 S=0,1 | 2022 I=0,025 S=0,106 | 11.05.23 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,45 G | 5,45G-5,5G-5,5G-5,5G-5,5G | 6,2 | 5,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 124,59 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,3 | 28.07.23 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 64,3 G | 64,22G-4,3G-4,16G-4,48G-3,9G | 68,68 | 52,7 |
| DKK 10,107 | | 1 | 2021 J=2500 | 2022 J=4300 | 29.03.23 | | | 861929 | DK0010244425 | A.P.Moeller-Maersk A/S | 1 | 1.752 G | 1770G-4G-1G-17G-0G | 2.312 | 1.481 |
| DKK 7,463 | | 1 | 2021 J=2500 | 2022 J=4300 | 29.03.23 | | | 861837 | DK0010244508 | - | 1 | 1.798 G | 1811,5G-9,5G-8G-748,5G-7G | 2.301 | 1.507,5 |
| US\$ 74,1 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 | 14.08.23 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 13,33 G | 13,07G-3,08G-3,19G-3,01G | 15,82 | 11,9 |
| Euro 3.132,905 | | 1 | 2021 J=0,0904 | 2022 J=0,0904 | 22.05.23 | 026 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,71 G | 1,7255G-1,725G-1,72G-1,724G-1,713G | 1,75 | 1,2 |
| US\$ 1.198,5 | 1 | 1 | 2020 I=0,1 S=0,2 | 2021 I=0,2 S=0,12 | 29.05.23 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 1,88 G | 1,8G-1,79G-1,78G-1,78G-1,78G | 2,6 | 1,76 |
| US\$ 24,52 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 5,7 G | 5,7G-5,7G-5,65G-5,8G-5,85G | 12,07 | 4,6 |
| skr 259,559 | | 1 | 2021 J=2,5 | 2022 J=2,75 | 05.05.23 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 15,89 G | 16,16G-6,28G-6,26G-6,17G | 19,41 | 14,61 |
| Euro 110,58 | | 1 | 2021 J=1,65 | 2022 J=1,11 | 29.05.23 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 37,13 G | 37,47G-7,5G-7,35G-6,94G-6,67G | 48,13 | 35,77 |
| US\$ 34,989 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 57,05 G | 56,1G-6,2G-6,05G-6,75G-6,25G | 57,05 | 41,2 |
| skr 274,885 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 10,48 G | 10,555G-0,41G-0,26G-0,25G-0,105G | 15,19 | 10,11 |
| skr 260,341 | | 1 | 2021 J=6,75 | 2022 J=7,25 | 18.04.23 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 23,82 G | 23,95G-3,92G-3,84G-3,72G-3,58G | 26,58 | 22,57 |
| Euro 50,891 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 2,89 G | 2,915G-2,875G-2,905G-2,79G-2,81G | 7,38 | 2,79 |
| skr 1.588,464 | | 1 | 2021 J=13 | 2022 J=14 | 05.04.23 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 18,69 G | 18,806G-8,76G-8,502G-8,386G-8,196G | 20,06 | 16,67 |
| kann.\$ 24,804 | 1 | 1 | | | | | | A3EGK4 | CA00258V3083 | Abaxx Technologies Inc. | 1 | 5,25 G | 5,29G-5,45G-5,32G-5,32G | 5,8 | 4,73 |
| sfrs 1.882,003 | 1 | 1 | 2021 J=0,82 | 2022 J=0,84 | 27.03.23 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 702,199 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | | (ausg) | | |
| US\$ 1.735,358 | 1 | 1 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51 | 2023 Q=0,51 Q=0,51 | 13.07.23 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 97,03 G | 96,62G-6,25G-6,72G-7,01G-6,56G | 106,1 | 88,62 |
| US\$ 1.765,047 | 1 | 1 | 2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41 | 2023 Q=1,48 Q=1,48 Q=1,48 | 13.07.23 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 135,1 G | 134,1G-4,6G-4,6G-5,3G-5,1G | 158,06 | 118,9 |
| kann.\$ 115,67 | 1 | 7 | 2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2022 Q=0,0375 Q=0,0375 Q=0,0375 | 30.05.23 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 3,86 G | 4,04G-4,04G-4,04G-3,88G-3,86G | 4,24 | 3,14 |
| Yen 82,54 | | 3 | 2022 I=85 S=85 | 2023 I=85 | 30.08.23 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 49,8 G | 49,8G-9,8G-9,8G-9,8G | 54,5 | 45,2 |
| kann.\$ 289,356 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 5,09 G | 5,084G-5,11G-5,11G-5,018G-4,992G | 10,32 | 4,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 348,814 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,03 G | 0,022G-0,022G-0,022G-0,0205G-0,02G | 0,05 | 0,02 |
| Euro 7,543 | | 4 | 2021 J=0,4 | 2022 J=0,33 | 27.07.23 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 16,25 G | 16,35G-6,25G-6,25G-6,15G-6,1G | 20,9 | 15,6 |
| US\$ 50,065 | 1 | 2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 46,36 G | 46,455G-6,5G-6,99G-7,485G-6,565G | 47,49 | 19,68 |
| Euro 42,332 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 16,66 G | 16,84G-6,84G-6,84G-6,84G-6,6G | 19,3 | 5,64 |
| Euro 449,659 | 1 | 1 | 2021 S=0,61 S=0,32 | 2022 S=0,67 I=0,62 | 16.08.23 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 13,15 G | 13,27G-3,205G-3,18G-3,215G-3,115G | 16,91 | 12,76 |
| kann.\$ 525,271 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,21 G | 0,208G-0,209G-0,206G-0,203G-0,206G | 0,3 | 0,18 |
| £ 1.944,561 | 1 | 1 | 2022 I=0,073 S=0,073 | 2023 I=0,073 | 17.08.23 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,89 G | 1,91G-1,91G-1,87G-1,87G-1,87G | 2,76 | 1,85 |
| ZAR 847,751 | | 1 | 2022 I=6,5 S=6,5 | 2023 I=6,85 | 13.09.23 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 8,9 G | 8,9G-8,9G-8,95G-8,9G-8,85G | 10,8 | 7,05 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,82 G | 2,84G-2,845G-2,84G-2,855G-2,815G | 3,25 | 1,59 |
| US\$ 163,729 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 26,2 G | 26G-6G-6G-5,8G-6G | 29,8 | 14,82 |
| skr 181,068 | 1 | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,59 G | 0,592G-0,591G-0,596G-0,579G-0,579G | 0,73 | 0,54 |
| US\$ 664,312 | 1 | 1 | 2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12 | 2023 Q=1,12 Q=1,12 | 12.07.23 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 287,6 G | 287,2G-9,8G-8,8G-91,6G-89,6G | 294,6 | 230,6 |
| Euro 54,857 | 1 | 1 | 2021 J=4,1126 | 2022 J=4,5099 | 04.07.23 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 125,35 G | 126,35G-5,55G-6,3G-5,35G-5,15G | 190,5 | 122,8 |
| US\$ 75,631 | zu je Euro 1 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 12,1 G | 12,2G-2,2G-2,2G-1,9G-1,9G | 14,4 | 6,55 |
| Euro 264,894 | | 1 | 2018 J=1,05 J=0,0024 | 2022 J=1,05 | 23.05.23 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 32,65 G | 32,91G-2,81G-2,43G-2,36G-2,13G | 34,12 | 23,08 |
| Euro 219,382 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 1,08 G | 1,086G-1,106G-1,102G-1,106G-1,098G | 1,22 | 0,68 |
| US\$ 95,752 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 2,58 G | 2,58G-2,58G-2,58G-2,58G-2,58G | 3,84 | 1,89 |
| Euro 212,965 | | 1 | 2021 J=0,85 | 2022 J=0,85 | 19.06.23 | 024 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 10,11 G | 10,13G-0,27G-0,31G-0,41G-0,33G | 14,3 | 9,91 |
| TWD 2.104,466 | | 1 | 2021 J=0,3793 | 2022 J=0,2362 | 29.06.23 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,58 G | 4,64G | 5,25 | 3,12 |
| US\$ 24,464 | 1 | 1 | | | | | | A2DYQV | US00444P1084 | Acer Therapeutics Inc. | 1 | 0,58 G | 0,59G-0,59G-0,59G-0,554G-0,574G | 2,03 | 0,55 |
| US\$ 8,424 | 1 | 1 | | | | | | A3D30X | US00445F1093 | Aceragen Inc. | 1 | 0,35 G | 0,34G-0,34G-0,328G-0,348G | 8,14 | 0,27 |
| Euro 259,724 | 1 | 1 | 2021 J=0,5 | 2022 I=0,3 S=0,3 | 13.07.23 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 8,94 G | 9,004G-8,992G-8,98G-8,974G-8,932G | 10,39 | 8,77 |
| US\$ 21,106 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 4,42 G | 4,38G-4,38G-4,38G-4,38G-4,26G | 9,15 | 2,26 |
| £ 40,933 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,84 G | 0,83G-0,83G-0,83G-0,84G-0,83G | 1,2 | 0,72 |
| US\$ 108,6 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,4G-1,2G | 26,6 | 19,4 |
| Euro 33,497 | | 1 | 2021 J=2,75 | 2022 J=3,1 | 29.05.23 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 157,7 G | 158,9G-8,5G-7,9G-8G-7,6G | 165,6 | 144,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 70,795 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 6,8 G | 6,6G-6,6G-6,6G-6,5G-6,3G | 16,78 | 6,3 |
| US\$ 55,001 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 14,56 G | 15,4G-5,4G-5,38G-4,86G-4,48G | 15,4 | 7,17 |
| Euro 29,582 | | 1 | 2022 I=0,45 S=0,8 | 2023 I=0,4 | 28.07.23 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 19,48 G | 19,66G-9,46G-9,46G-9,44G-9,54G | 22,95 | 18,8 |
| Euro 278,165 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 31,57 G | 31,81G-1,71G-1,78G-1,86G-1,75G | 32,07 | 26,45 |
| US\$ 26,998 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 5,45 G | 5,4G-5,4G-5,4G-5,4G-5,35G | 16,26 | 5,3 |
| US\$ 786,798 | 1 | 1 | 2021 J=0,47 | 2022 J=0,99 | 01.08.23 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 84,25 G | 84,35G-4,4G-4,3G-4,65G-4,5G | 84,65 | 66,8 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,36 G | 2,36G-2,4G-2,42G-2,4G-2,34G | 2,65 | 1,69 |
| US\$ 43,253 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,11 G | 1,11G-1,11G-1,11G-1,12G-1,11G | 1,75 | 1,02 |
| US\$ 154,661 | 1 | 7 | | | | | | A14SUX | US00653A1079 | Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y. | 1 | 0,74 G | 0,71G-0,71G-0,755G-0,715G-0,715G | 1,68 | 0,67 |
| US\$ 144,645 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 5,94 G | 5,894G-5,9G-5,962G-5,764G-5,564G | 9,79 | 5,41 |
| Euro 19,5 | | 1 | 2020 J=0,36 | 2022 J=1,21 | 02.05.23 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 12,85 G | 12,95G-2,75G-2,7G-2,75G-2,85G | 15 | 11,6 |
| skr 259,908 | | 4 | 2021 J=1,8 | 2022 J=2,5 | 24.08.23 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 15,38 G | (exD)-15,28G-5,35G-5,2G-4,92G-4,9G | 20,56 | 13,17 |
| sfrs 168,427 | 1 | 1 | 2021 J=1,25 | 2022 J=1,85 | 18.04.23 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| US\$ 111,097 | 1 zu je US\$ 1,5 | 1 | 2021 J=0,1571 | 2022 | 08.05.23 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 10,38 G | 10,3G-0,32G-0,2G-9,92G | 10,38 | 6,73 |
| kann.\$ 22,346 | | 1 | 2022 Q=0,13 | 2023 Q=0,13 Q=0,13 Q=0,13 | 13.10.23 | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2G-2G | 23,6 | 15,8 |
| nkr 1.165,687 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 6,61 G | 6,66G-6,63G-6,61G-6,6G-6,59G | 8,2 | 5,6 |
| US\$ 43,066 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 1,58 G | 1,5215G-1,5225G-1,566G-1,5785G-1,6195G | 8,5 | 1,52 |
| US\$ 94,702 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 35 G | 35G-5G-5G-5,2G-4,8G | 43,02 | 29,8 |
| Euro 44,1 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 0,55 G | 0,523G-0,5635G-0,5445G | 1,94 | 0,4 |
| £ 303,236 | 1 | 1 | 2022 I=1,05 S=0,52 | 2023 I=0,51 | 07.09.23 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 27,73 G | 27,89G-7,84G-7,74G-7,51G-7,57G | 27,96 | 20,6 |
| US\$ 455,8 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 491,3 G | 491,6G-3,1G-7,4-4,4G-77,7G-5,7G | 500 | 302,25 |
| Euro 11,256 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 11 G | 11,16G-1,54G-2,4G-2,52G | 12,52 | 2,73 |
| US\$ 866,481 | 1 | 1 | 2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2023 Q=0,035 Q=0,035 Q=0,035 | 14.09.23 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 5,85 G | 5,85G-5,85G-6G-5,85G | 9,05 | 4,46 |
| US\$ 41,544 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 39,2 G | 39,2G-9,4G-9,2G-40G-39,6G | 41,4 | 30,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 77,656 | 1 | 1 | 2022 I=0,09 Q=0,09 S=0,09 | 2023 I=0,09 Q=0,09 | 18.08.23 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 7,37 G | 7,374G-7,458G-7,524G-7,4G-7,252G | 18,35 | 6,4 |
| US\$ 59,444 | 1 | 1 | 2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2023 Q=1,5 Q=0,25 | 13.07.23 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 62,8 G | 64G-4,1G-3,6G-3G-3,2G | 146 | 59,2 |
| US\$ 78,692 | 1 | 4 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,14 Q=0,14 | 31.08.23 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 115 G | 113G-3,2G-5G-3G | 121,2 | 68,88 |
| US\$ 32,749 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 1,71 G | 1,61G-1,612G-1,628G-1,644G-1,628G | 3,36 | 1,12 |
| US\$ 37,651 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 18.08.23 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 105 G | 105G-5G-5G-5G-3G | 113 | 74,5 |
| US\$ 1.615,671 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 99,83 G | 103,2G-3,9G-3G-95,8G-4-3,79G | 121,08 | 57,58 |
| US\$ 27,213 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145 Q=0,145 | 2023 Q=0,145 Q=0,16 | 14.08.23 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,8G-9,6G | 40,4 | 29,4 |
| kann.\$ 167,905 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 6,05 G | 6,1G-6,1G-6,1G-6G-6G | 6,55 | 4,54 |
| US\$ 324,549 | 1 | 1 | | | | | | A2QGPD | US00791N1028 | Advantage Solutions Inc. | 1 | 2,46 G | 2,44G-2,44G-2,44G-2,46G-2,46G | 2,56 | 1,02 |
| Yen 191,542 | 1 | 4 | 2022 I=65 S=70 | 2023 I=65 | 28.09.23 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 122 G | 123,2G-3,4G-3G-2,4G-0,6G | 142,6 | 58,38 |
| kann.\$ 179,63 | 1 | 4 | | | | | | A2PL3X | CA00791E1025 | Adventus Mining Corp. | 1 | 0,2 G | 0,205G-0,205G-0,205G-0,1985G-0,1985G | 0,34 | 0,18 |
| AS\$ 3.621,367 | 1 | 7 | | | | | | 875366 | AU000000ADX9 | ADX Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0056G | 0,01 | |
| Euro 31,011 | 1 | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 795,8 G | 807,2G-779,4G-89,6-72,1G-1,2-59,7G-60,7G | 1.686,8 | 759,7 |
| US\$ 138,727 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,18 Q=0,18 Q=0,18 | 05.07.23 | | | A0MMEV | US00766T1007 | AECOM | 1 | 81 G | 80,5G-0,5G-0,5G-79,5G | 85,5 | 69,5 |
| Euro 47,55 | 1 | 7 | 2021 I=1,8145 J=1,8855 | 2023 I=1,9156 | 22.06.23 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 58,45 G | 58,85G-9,15G-8,5G-8,25G | 85 | 52,6 |
| Euro 107,363 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,03 G | 1,032G-1,032G-1,032G-1,032G-1,028G | 1,45 | 1,02 |
| Euro 90,167 | 1 | 1 | 2017 J=0,55 | 2018 J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 12,28 G | 12,38G-2,44G-2,84G-3,06G-3,06G | 13,2 | 5,17 |
| Euro 2.029,727 | 1 | 1 | 2022 I=0,11 S=0,12 | 2023 I=0,14 | 29.08.23 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,71 G | 4,747G-4,763G-4,748G-4,706G | 5,26 | 3,75 |
| Euro 2.029,727 | 1 | 1 | 2021 | 2022 | 26.05.23 | | | 873131 | US0079241032 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,66 G | 4,7G-4,7G-4,66G-4,68G-4,66G | 4,98 | 3,66 |
| US\$ 28,338 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 39,72 G | 40,12G-0,15G-0,1G-38,8G-8,3G | 48,89 | 16,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 12,501 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 13,6 G | 13,65G-3,65G-3,55G-3,5G-3,4G | 14,06 | 13,34 |
| US\$ 38,848 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 4,81 G | 4,705G-4,71G-4,705G-4,6G-4,62G | 7,77 | 1,33 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2019 J=7,58 | 2022 J=4,75 | 02.05.23 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 139,3 G | 140,35G-0,05G-0,05G-1,5G-1,2G | 154,85 | 116,2 |
| Yen 871,925 | | 3 | 2022 I=18 S=18 | 2023 I=18 | 30.08.23 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 19,2 G | 19,3G | 19,6 | 16,7 |
| Yen 227,56 | | 3 | 2022 I=25 S=25 | 2023 I=25 | 30.08.23 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 10,7 G | 10,7G-0,8G-0,7G-0,7G | 12,6 | 10,5 |
| Euro 237,537 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 56 G | 55,5G-6G-6,5G-5,5G | 63 | 45 |
| Euro 36,126 | | 1 | 2017 J=0,392 | 2018 J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 8,06 G | 8,12G-8,06G-8,06G-8,04G-8,08G | 8,42 | 7,46 |
| Euro 98,961 | | 1 | 2019 I=0,7 | 2022 J=3,13 | 05.06.23 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 118,8 G | 120G-19,5G-8,8G-8,8G-7,8G | 146,95 | 116,8 |
| US\$ 26,215 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 90,96 G | 89,1G-9,12G-8,98G-7,96G-7,1G | 103,55 | 74,76 |
| kann.\$ 4,856 | | 1 | | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 2,43 G | 2,49G-2,49G-2,49G-2,47G-2,47G | 3,5 | 2,19 |
| US\$ 24,835 | 1 | 4 | | | | | | A2PTUU | US00808Y3071 | Aethlon Medical Inc. | 1 | 0,27 G | 0,273G-0,253G-0,273G-0,282G-0,274G | 0,7 | 0,22 |
| Euro 18,333 | 1 | 7 | 2016 J=0,24 | 2018 J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 10,55 G | 10,65G-0,45G-0,45G-0,45G-0,55G | 11,8 | 10,4 |
| £ 745,351 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,18 G | 0,186G-0,186G-0,184G-0,178G-0,1754G | 0,34 | 0,13 |
| US\$ 35,047 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 Q=0,01 | 04.08.23 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 119 G | 120G-0G-0G-1G-19G | 164 | 118 |
| Euro 149,339 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 0,53 G | 0,517G-0,524G-0,5235G-0,517G-0,4814G | 1,23 | 0,45 |
| US\$ 594,062 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,42 Q=0,42 Q=0,42 | 22.08.23 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 67 G | 67G-7,1G-7G-8,6G-8,5G | 71,1 | 56,9 |
| kann.\$ 462,321 | 1 | 1 | 2022 | 2023 | 07.09.23 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 2,09 G | 2,092G-2,102G-2,078G-2,047G-2,062G | 2,17 | 1,6 |
| ZAR 224,668 | 1 | 7 | 2021 I=12 S=20 | 2022 I=14 | 29.03.23 | | | A0CAQD | ZAE000054045 | African Rainbow Minerals Ltd. | 1 | 8,85 G | 8,85G-8,9G-9G-9G-9G | 12,7 | 8,2 |
| Euro 25,94 | | 1 | | | | | | A3C29M | FR0014005AC9 | Afyren S.A.S. | 1 | 5,42 G | 5,46G-5,42G-5,44G-5,42G-5,44G | 6,38 | 3,93 |
| Yen 227,441 | | 1 | 2022 I=105 S=105 | 2023 I=105 S=105 | 28.12.23 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 31,2 G | 31G-1G-1G-0,6G-0,6G | 35 | 29,6 |
| US\$ 74,88 | 1 | 1 | 2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,29 Q=0,29 | 14.08.23 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 110,05 G | 109,95G-10,05G-9,9G-9,7G-8,9G | 135,36 | 101,85 |
| Euro 187,971 | | 1 | 2020 I=2,65 S=2,75 | 2021 I=1,5 S=1,5 | 31.05.23 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 36,69 G | 36,97G-6,98G-6,62G-6,52G-6,38G | 47,33 | 36,05 |
| US\$ 379,572 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 1,35 G | 1,2735G-1,2725G-1,2725G-1,2425G-1,2245G | 2,77 | 1,07 |
| Euro 154,821 | | 1 | | | | 06.05 | | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 2,25 G | 2,265G-2,24G-2,27G-2,185G-2,195G | 2,98 | 2,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 295,376 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225 | 2023 Q=0,225 Q=0,225 | 30.06.23 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 108,55 G | 109,2G-9,3G-9,05G-10,6G-9,5G | 146,8 | 104,25 |
| nkr 85,286 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,11 G | 2,125G-2,04G-2,055G-2,065G-2,06G | 3,45 | 2,04 |
| US\$ 55,739 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,2G-3,8G | 28,2 | 19,2 |
| A\$ 672,747 | | 7 | 2021 I=0,16 S=0,1 | 2022 I=0,08 S=0,23 | 23.08.23 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 6,49 G | 6,484G-6,484G-6,484G-6,484G-6,484G | 7,44 | 4,18 |
| US\$ 606,077 | 1 | 10 | 2021 | 2022 | 30.08.23 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 8,75 G | 8,834G-8,846G-9,01G-8,89G | 11,14 | 7,96 |
| kann.\$ 495,446 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 S=0,4 | 31.08.23 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 44,01 G | 44,05G-4,28G-4,2G-4,05G-4,07G | 54,94 | 42,08 |
| US\$ 19,045 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,56 G | 2,58G-2,58G-2,62G-2,62G-2,58G | 4,4 | 2,48 |
| Euro 62,489 | 1 | 3 | 2021 J=0,75 | 2022 J=0,9 | 12.07.23 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 15,6 G | 15,7G-5,55G-5,75G-5,7G-5,75G | 17,85 | 14,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 96,269 | 1 | 1 | 2022 | 2023 | 30.08.23 | | | 890700 | US0084921008 | Agree Realty Corp. | 1 | 57,35 G | 56,9G-6,95G-6,9G-7,6G-7,2G | 69 | 55,65 |
| kann.\$ 62,922 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,0615G-0,061G | 0,18 | 0,03 |
| H\$ 11.527,297 | 1 | 12 | 2020 I=0,38 S=1,08 | 2021 I=0,4028 S=1,134 | 23.05.23 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 8,02 G | 8,049G-8,067G-7,981G-7,994G-7,983G | 11,15 | 7,66 |
| Euro 2.618,753 | 1 zu je Euro 0,625 | 1 | 2021 S=0,045 | 2022 S=0,062 | 30.03.23 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 4,15 G | 4,142G-4,146G-4,14G-4,148G-4,168G | 4,41 | 3,33 |
| US\$ 48,67 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,6 G | 0,605G-0,605G-0,585G | 0,76 | 0,24 |
| Euro 116,801 | 1 | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G-0,006G | 0,01 | |
| kann.\$ 358,457 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 15,29 G | 15,28G-5,278G-5,232G-5,28G-5,188G | 17,59 | 12,13 |
| CNY 4.562,684 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,64 G | 0,659G-0,656G-0,656G-0,643G-0,642G | 0,91 | 0,63 |
| Euro 2.570,536 | 1 | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,42 G | 1,4295G-1,419G-1,411G-1,412G-1,3995G | 1,85 | 1,23 |
| US\$ 111,027 | 1 | 1 | 2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 11.09.23 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 37 G | 36,6G-6,6G-7,4G-6,6G | 41,8 | 32,4 |
| US\$ 222,149 | 1 zu je US\$ 1 | 10 | 2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62 | 2022 Q=1,62 Q=1,75 Q=1,75 Q=1,75 | 29.09.23 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 262,4 G | 263G-2,7G-2,5G-4,2G-4,9G | 296 | 245,3 |
| US\$ 70,761 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 19,7 G | 19,9G-9,9G-9,9G-9,8G-9,3G | 26 | 13,1 |
| US\$ 426,359 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 118,24 G | 118,04G-8,76G-8,3G-6,32G-5,8G | 139,02 | 79,61 |
| Euro 790,396 | 1 zu je Euro 1 | 1 | 2021 J=1,5 | 2022 J=1,8 | 25.04.23 | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 129,42 G | 130,68G-1,14G-0,58-0,38G-29,7G-9,16G | 135,96 | 111,08 |
| US\$ 8,924 | 1 | 1 | | | | | | A3DZZ0 | US00941Q2030 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 3.758,151 | 1 zu je US\$ 0,5 | 4 | 2021 I=0,02 S=0,03 | 2022 I=0,0218 S=0,0327 | 22.06.23 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,22 G | 1,28G-1,29G-1,27G-1,23G | 1,57 | 1,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Yen 529,798 | | 4 | 2022 I=31 S=37 | 2023 I=37 | 28.09.23 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 36,8 G | 37,4G-7,4G-7,4G-7G-7,4G | 39,2 | 26,6 |
| US\$ 151,713 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 93,9 G | 93,84G-3,93G-4,1G-4,27G-4,07G | 95,06 | 65,98 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,93 G | 0,936G-0,928G-0,924G-0,925G-0,923G | 1,27 | 0,8 |
| US\$ 185,928 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 1,2 G | 1,174G-1,176G-1,184G-1,206G-1,178G | 1,65 | 0,45 |
| nkr 74,322 | | 1 | 2021 I=14,5 S=14,5 S=14,5 | 2022 I=15 | 24.04.23 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 55,75 G | 56,15G-5,35G-5,75G-5,35G-5,2G | 71,5 | 48,82 |
| nkr 632,022 | | 1 | 2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282 | 2023 Q=5,5722 Q=5,8351 Q=5,6578 | 18.07.23 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 24,12 G | 24,27G-4,23G-4,52G-4,08G-4,19G | 30,37 | 19,86 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 1,05 G | 1,058G-1,051G-1,051G-1,016G-1,026G | 1,55 | 0,86 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 0,43 G | 0,4288G-0,4218G-0,424G-0,4176G-0,4172G | 1,4 | 0,42 |
| nkr 492,167 | | 1 | 2021 J=0,2 | 2022 J=1 | 14.04.23 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 4,04 G | 4,068G-4,018G-4,066G-3,974G-3,966G | 4,32 | 2,91 |
| US\$ 55,602 | 1 | 10 | | | | | | A2PLNP | US00973Y1082 | Akero Therapeutics Inc. | 1 | 43,4 G | 43,4G-3,6G-3,4G-2,2G-2,6G | 51,5 | 32,8 |
| H\$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 3,52 G | 3,78G-3,74G-3,64G-3,64G-3,62G | 5,85 | 3,48 |
| US\$ 71,64 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 1,7 G | 1,78G-1,78G-1,78G-1,79G-1,71G | 4,49 | 1,61 |
| US\$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,25 G | 0,268G-0,266G-0,266G-0,26G-0,264G | 0,44 | 0,22 |
| Euro 170,591 | | 1 | 2021 I=0,44 S=1,54 | 2022 I=0,44 S=1,54 | 25.04.23 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 73,18 G | 73,96G-4,22G-3,38G-2,8G | 78,76 | 61,96 |
| kann.\$ 396,079 | 1 | 1 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2023 Q=0,025 Q=0,025 | 14.06.23 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 11,12 G | 11,1G-1,14G-1,14G-1,28G-1,22G | 12,58 | 9,23 |
| US\$ 49,906 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 52,5 G | 53G-3G-3G-3G-2G | 55 | 40,4 |
| US\$ 127,224 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 39,25 G | 39,14G-9,17G-9,09G-9,06G-8,93G | 51 | 34,72 |
| US\$ 575,679 | 1 | 2 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 25.07.23 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 20,25 G | 20,2G-0,4G | 20,4 | 17,77 |
| US\$ 178,45 | 1 | 1 | 2022 I=0,1 I=0,1 I=0,1 I=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 07.08.23 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 26,49 G | 26,25G-6,28G-6,26G-6,71G-6,33G | 52,65 | 25,64 |
| sfrs 499,7 | 1 | 1 | 2021 J=0,2 | 2022 J=0,21 | 10.05.23 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 816,96 | | | 2021 J=1,08 | 2022 J=1,06 | 31.05.23 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 9,19 G | 9,27G-9,36G-9,19G-9,13G-9,12G-9,095G | 12,82 | 8,54 |
| US\$ 58,596 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 6,84 G | 6,72G-6,725G-6,71G-6,79G-6,76G | 11,14 | 5,2 |
| kann.\$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | | (ausg) | 0,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 83,83 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 6 G | 5,7G-5,75G-5,7G-5,65G-5,4G | 9,11 | 5,25 |
| US\$ 173,028 | 1 | 1 | 2022 Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21 | 2023 Q=1,21 Q=1,24 | 29.06.23 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 107,4 G | 107,45G-7,45G-7,45G-9,15G-7,25G | 156 | 99,44 |
| A\$ 651,39 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,0085G | 0,02 | 0,01 |
| skr 413,326 | | 1 | 2021 J=6 | 2022 J=6 | 26.04.23 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 30,63 G | 30,87G-1,1G-1,02G-0,74G-0,45G | 34,7 | 26,66 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 51,1 G | 51,74G-0,22G-2,28G-2,72G-2,48G | 90,46 | 50,22 |
| kann.\$ 103,603 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 | 24.08.23 | | | A3C5TF | CA0156581070 | Algoma Steel Group Inc. | 1 | 6,55 G | (exD)-6,45G-6,45G-6,45G-6,45G-6,4G | 7,05 | 6,05 |
| kann.\$ 688,804 | 1 | 1 | 2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808 | 2023 Q=0,1085 Q=0,1085 Q=0,1085 | 27.09.23 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 6,77 G | 6,758G-6,758G-6,81G-6,726G | 8,22 | 6,07 |
| H\$ 20.526,02 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 10,21 G | 10,356G-0,336G-0,358G-0,132G | 13,88 | 8,92 |
| US\$ 2.565,752 | 1 | 4 | | | | | | A117ME | US01609W1027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 83 G | 83,95G-4,2G-3,5G-2,5G | 110,3 | 72,5 |
| H\$ 13.533,278 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,49 G | 0,5118G-0,5012G-0,4893G-0,4887G-0,4872G | 0,9 | 0,49 |
| US\$ 76,534 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 331,8 G | 330,8G-0,8G-2,9G-3,95G-28,9G | 363,25 | 196,12 |
| US\$ 43,503 | 1 | 1 | | | | | | A2QCEK | US01626L1052 | Aligos Therapeutics Inc. | 1 | 0,8 G | 0,795G-0,795G-0,795G-0,79G-0,795G | 1,5 | 0,77 |
| kann.\$ 976,909 | 1 | 5 | 2022 Q=0,11 Q=0,14 Q=0,14 | 2023 Q=0,14 | 06.07.23 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 47,23 G | 47,16G-7,06G-6,92G-7,3G-7,47G | 47,47 | 40,4 |
| US\$ 8,802 | 1 | 1 | | | | | | A2PVHE | US0162592028 | Alimera Sciences Inc. | 1 | 3,18 G | 3,12G-3,12G-3,12G-3,07G-3G | 3,31 | 1,22 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 9,55 G | 9,55G-10,51G-0,45G-0,19G-0,22G | 14,89 | 9,33 |
| A\$ 601,574 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,36 G | 0,37G-0,37G-0,37G-0,37G-0,368G | 0,56 | 0,33 |
| US\$ 86,918 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 2,75 G | 2,694G-2,694G-2,691G-2,629G-2,681G | 7,97 | 2,46 |
| US\$ 18,447 | 1 | 10 | 2019 Q=0,7 | 2022 J=0,6 | 14.08.23 | | | A0LFDN | US01748X1028 | Allegiant Travel Co. | 1 | 86,5 G | 85,5G-6G-6G-4G-2,5G | 117 | 72 |
| US\$ 87,78 | 1 zu je US\$ 1 | 1 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2023 Q=0,45 Q=0,45 | 14.06.23 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 99,5 G | 100G-0G-0G-0G-99,5G | 115 | 90,5 |
| US\$ 267,178 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 2,03 G | 1,988G-1,99G-1,988G-1,97G-1,944G | 4,44 | 1,67 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 7,13 G | 7,145G-7,327G-7,227G-7,231G-6,971G | 8,57 | 5,25 |
| skr 250,877 | | 1 | | 2022 J=1,4 | 03.05.23 | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 3,76 G | 3,788G-3,745G-3,719G-3,708G-3,705G | 5,13 | 3,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 57,398 | 1 | 1 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2023 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775 | 14.08.23 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 50,5 G | 51G-1G-1G-0,5G | 61,5 | 49,2 |
| Euro 629,426 | 1 | 4 | 2021 S=0,05 | 2022 S=0,09 | 11.05.23 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 5,27 G | 5,32G-5,39G-5,37G- 5,235G | 8,71 | 5,15 |
| kann.\$ 116,272 | 1 | 4 | 2022 | 2023 | 30.08.23 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 13,97 G | 13,866G-3,866G-4,14G- 3,786G | 20,84 | 13,45 |
| A\$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 8,28 G | 8,33G-8,33G-8,33G-8,32G- 8,16G | 10,32 | 6,08 |
| US\$ 301,619 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 31.07.23 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 24,12 G | 23,64G-3,66G-3,76G- 3,95G-3,89G | 32,3 | 20,41 |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14XZ2 | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,11 G | 0,1055G-0,106G-0,1075G- 0,1065G-0,1055G | 0,24 | 0,1 |
| Euro 209,394 | | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 9,45 G | 9,525G-9,44G-9,415G- 9,435G-9,295G | 9,53 | 7,38 |
| kann.\$ 228,032 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,35 G | 0,3495G-0,3495G- 0,3505G-0,3485G | 0,59 | 0,33 |
| US\$ 125,001 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 175,6 G | 174G-4,2G-4G-1,6G-0,6G | 226,35 | 163,4 |
| kann.\$ 179,314 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,84 G | 0,832G-0,832G-0,818G | 1 | 0,57 |
| US\$ 11,913 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 4,18 G | 4,68G-4,68G-4,68G-4,48G- 4,3G | 4,68 | 3,34 |
| Euro 2.348,908 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,51 G | 1,513G-1,52G-1,509G- 1,485G-1,488G | 1,65 | 0,98 |
| US\$ 5.933 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 122,36 | 122,7G-3,22G-3,34G-4- 1,68G-0,94G | 124 | 80,24 |
| US\$ 5.801 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | - | 1 | 122,96 G | 123,6G-4,02G-4,1G-2,42G- 1,58G | 124,1 | 80,95 |
| kann.\$ 91,223 | 1 | 7 | | | | | | A3EHUU | CA02080J1075 | AlphaGen Intelligence Corp. | 1 | 0,08 G | 0,08G-0,08G-0,08G-0,08G- 0,0795G | 0,12 | 0,07 |
| kann.\$ 1.275,344 | 1 | 1 | 2022 J=0,03 | 2023 | 10.08.23 | | | A12GSG | MU0456S00006 | Alphamin Resources Corp. | 1 | 0,61 G | 0,606G-0,621G-0,62G- 0,608G-0,598G | 0,74 | 0,48 |
| £ 706,58 | 1 | 4 | | | | | | A3CPH7 | GB00BNDRMJ14 | Alphawave IP Group PLC | 1 | 1,71 G | 1,75G-1,76G-1,75G-1,65G | 1,76 | 1,65 |
| US\$ 49,202 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 11,7 G | 11,8G-1,9G-1,8G-1,8G- 1,6G | 12,7 | 5,8 |
| Yen 219,281 | | 4 | 2022 I=20 S=20 | 2023 I=20 | 28.09.23 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 7,4 G | 7,45G | 9,98 | 7,25 |
| A\$ 484,168 | | 4 | 2021 I=0,158 S=0,17 | 2022 I=0,203 S=0,194 | 09.06.23 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 6,6 G | 6,5G-6,5G-6,45G-6,4G- 6,35G | 8,45 | 6,2 |
| Euro 381,855 | | 4 | 2021 J=0,25 | 2022 J=0,25 | 17.07.23 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 25,7 G | 25,94G-6,03G-5,95G- 5,67G-5,47G | 28,13 | 21,53 |
| kann.\$ 281,73 | 1 | 1 | 2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2023 Q=0,28 Q=0,28 Q=0,28 | 14.09.23 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 17,44 G | 17,36G-7,34G-7,4G-7,48G- 7,4G | 17,72 | 14,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,073 kann.\$ 163,998 | 1 1 | 10 1 | | | | | | A2DYPC A2DQE7 | US0213691035 CA02139L1031 | Altair Engineering Inc. Altamira Gold Corp. | 1 1 | 57 G 0,11 G | 58G-8G-8,5G-8G 0,101G-0,101G-0,1G- 0,104G-0,0905G | 71 0,18 | 42,4 0,09 |
| A\$ 1.646,183 | | 7 | | | | | | A12E90 | AU000000ATC9 | Altech Batteries Ltd., (Glob.) | 1 | 0,04 G | 0,0399G-0,0399G- 0,0399G-0,0409G-0,0401G | 0,07 | 0,04 |
| Euro 34,66 | | 1 | 2021 J=1,3 | 2022 J=1,5 | 04.07.23 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 126 G | 127,2G-7,4G-6,5G-5,5G- 4,1G | 159,9 | 115,8 |
| A\$ 2.439,898 US\$ 63,165 | 1 1 | 7 1 | | | | | | A2PHDZ A2DME9 | AU0000043945 US02156B1035 | Alterity Therapeutics Ltd., (Glob.) Alteryx Inc. | 1 1 | G 27 G | 0,002G 27,1G-7,2G-7,1G-6,4G- 6,2G | 0,01 65,28 | 25,2 |
| US\$ 454,729 | 1 | 10 | | 2017 I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 2,82 G | 2,78G-2,78G-2,78G-2,78G- 2,78G | 4,98 | 1,89 |
| US\$ 52,686 kann.\$ 122,334 | 1 1 | 1 10 | | | | | | A2N5Z6 A2JNFG | US02155H2004 CA02156R1082 | Altimmune Inc. Altiplano Metals Inc. | 1 1 | 2,38 G 0,07 G | 2,308G-2,31G-2,305G- 2,267G-2,269G | 16,38 | 2,27 |
| A\$ 131,647 kann.\$ 47,497 | 1 1 | 7 4 | 2021 I=0,21 S=0,26 | 2022 I=0,15 I=0,1 S=0,29 | 04.09.23 30.08.23 | | | 924627 172912 | AU000000ALU8 CA0209361009 | Altium Ltd., (Glob.) Altius Minerals Corp. | 1 1 | 26,8 G 14,34 G | 28G-8G-8G-8G-7,6G 14,26G-3,96G-3,96G- 4,26G-4,28G | 28 16,41 | 20,8 12,74 |
| US\$ 75,911 US\$ 1.774,61 | 1 1 | 1 1 | | 2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94 | 14.06.23 | 06.07 | | A2QMJY 200417 | US0215131063 US02209S1033 | Alto Ingredients Inc. Altria Group Inc. | 1 1 | 3,4 G 39,44 G | 3,46G-3,48G-3,48G-3,34G- 3,24G 39,65G-9,7G-9,55G-9,95G- 9,81G | 3,94 45,03 | 1,03 39,06 |
| A\$ 2.901,681 | 1 | 1 | 2021 I=0,034 S=0,039 | 2022 I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,68 G | 0,6558G-0,6558G- 0,6538G-0,6534G-0,6534G | 1,09 | 0,65 |
| A\$ 725,42 | 1 | 1 | 2021 I=0,136 S=0,112 | 2022 I=0,168 | 01.09.22 | | | 164287 | US0222051080 | -" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 2,42 G | 2,34G | 4,2 | 2,34 |
| Euro 450,499 | | 1 | 2019 I=0,56 | 2022 J=0,74 | 11.07.23 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 61,7 G | 62,16G-2,18G-1,72G- 1,12G-0,94G | 69,6 | 48,08 |
| Euro 35,264 | 1 | 1 | 2021 J=1,5 | 2022 J=1,5 | 18.04.23 | | | A1JFYU | AT000000AMAG3 | AMAG Austria Metall AG | 1 | 30,3 G | 30,5G-0,2G-0,2G-0,2G-0G | 38,2 | 29,9 |
| £ 98,802 US\$ 10.317,751 | 1 1 | 9 1 | zu je £ 0,5 | | | | | A0NBNG 906866 | US0231112063 US0231351067 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. Amazon.com Inc. | 1 1 | 0,96 G 124,82 G | 0,95G-0,95G-0,965G- 0,93G-0,935G 126,3-6,12G-6,54-6,34G- 3,06G-2,6G | 2,04 129,9 | 0,88 78,3 |
| US\$ 38,1 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 65,54 G | 66,92G-7,06G-7,02G- 5,28G-4,24G | 91 | 54,06 |
| BRL 15.753,833 | 1 | 1 | 2021 | 2022 | 20.12.22 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,7 G | 2,6595G-2,6795G- 2,6795G-2,679G-2,6545G | 3 | 2,24 |
| DKK 234,974 | | 10 | 2019 J=0,29 | 2020 J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 11,96 G | 12,05G-2,42G-2,435G- 2,305G-2,29G | 15,46 | 11,83 |
| US\$ | 1 | 10 | | | | | | A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | 1 | | (ausg)-(+AL)-17,6G- 6,936G-3,078G-2,974G | 17,6 | 12,97 |
| US\$ 995,406 US\$ 32,02 | 1 1 | 10 1 | | | | | | A3DSW5 A1JBRG | US00165C2035 US00164V1035 | -" AMC Networks Inc. | 1 1 | 10,4 G | (ausg) 10,7G-0,7G-0,7G-0,6G- 0,4G | 3,05 24,88 | 1,09 9,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 1.448,494 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,1225 | 2023 Q=0,1225 Q=0,1225 Q=0,1225 | 06.09.23 | | A2PKFL | JE00BJ1F3079 | AMCOR PLC | 1 | 8,55 G | 8,5G-8,5G-8,45G-8,6G-8,6G | 9,25 | 8,45 | |
| US\$ 643,547 | 1 | 1 | 2022 I=0,1668 I=0,12 I=0,1225 S=0,1225 | 2023 I=0,1225 I=0,1225 | 06.09.23 | | A2PMGB | AU000000AMC4 | -. | 1 | 8,55 G | 8,4G-8,45G-8,4G-8,35G-8,35G | 11,3 | 8,25 | |
| £ 120,817 | 1 | 4 | 2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435 | 2023 Q=0,435 | 29.06.23 | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 80 G | 79,36G-9,42G-9,28G-80,4G-0G | 90,72 | 77,58 | |
| US\$ 262,75 | 1 | 1 | 2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2023 Q=0,63 Q=0,63 Q=0,63 | 12.09.23 | | 911535 | US0236081024 | Ameren Corp. | 1 | 73 G | 73G-3,5G-3G-4G-3G | 84,5 | 71,5 | |
| US\$ 34,201 | 1 | 1 | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 41,4 G | 41,1G-1,15G-1,1G-0,15G-39,65G | 58,94 | 36,8 | |
| MXN 3.155,4 | 1 | 1 | | 2023 S=0,273 | 13.07.23 | | A3D8PK | US02390A1016 | América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 17,7 G | 17,5G-7,4G-7,2G-7,5G-7,5G | 20,92 | 16 | |
| kann.\$ 166,6 | 1 | 1 | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | 0,01 G | 0,0115G-0,0115G-0,0115G-0,0065G-0,009G | 0,04 | 0,01 | |
| US\$ 653,362 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,63 G | 13,656G-3,576G-3,614G-3,426G-3,522G | 17,02 | 11,47 | |
| US\$ 197,451 | 1 | 2 | 2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 Q=0,1 Q=0,1 | 06.07.23 | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 14,5 G | 14,468G-4,482G-4,452G-4,65G-4,534G | 15,5 | 8,78 | |
| US\$ 515,176 | 1 zu je US\$ 6,5 | 1 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83 | 2023 Q=0,83 Q=0,83 Q=0,83 | 09.08.23 | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 72,8 G | 72,6G-2,67G-2,73G-3,62G-2,96G | 91,1 | 71,51 | |
| US\$ 736,459 | 1 | 1 | 2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2023 Q=0,6 Q=0,6 | 06.07.23 | | 850226 | US0258161092 | American Express Co. | 1 | 146,75 G | 145,7G-6,65G-6,45G-7,35G-6,35G | 168,68 | 134,05 | |
| US\$ 361,366 | 1 | 10 | 2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 | 2022 Q=0,18 Q=0,22 Q=0,22 Q=0,22 | 14.09.23 | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 32 G | 32G-2G-2G-2,8G-2,4G | 34 | 26,2 | |
| US\$ 711,9 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,32 Q=0,36 Q=0,36 | 14.09.23 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 52,8 G | 52,8G-2,8G-2,7G-3,95G-3,3G | 60,6 | 42,85 | |
| kann.\$ 214,635 | 1 | 3 | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,14 G | 1,141G-1,141G-1,141G-1,141-1,117G | 3,46 | 1,1 | |
| A\$ 446,423 | | 7 | | | | | A2P8A0 | NZARRE0004S7 | American Rare Earths Ltd., (Glob.) | 1 | 0,08 G | 0,0784G-0,0784G-0,0782G-0,0781G | 0,16 | 0,07 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 36,977 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975 | 2023 Q=0,3975 Q=0,3975 Q=0,43 | 14.08.23 | | | 881720 | US0298991011 | American States Water Co. | 1 | 78,9 G | 78,6G-8,7G-8,6G-9,15G-8,55G | 90,7 | 75,65 |
| US\$ 30,285 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 8,5 G | 8,6G-8,6G-8,6G-8,15G-8,05G | 15,9 | 3,3 |
| US\$ 466,156 | 1 | 1 | 2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56 | 2023 Q=1,56 Q=1,57 | 15.06.23 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 163,15 G | 163,55G-3,65G-3,35G-4,5G-2,8G | 215,9 | 159,55 |
| US\$ 194,669 | 1 | 1 | 2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655 | 2023 Q=0,655 Q=0,7075 Q=0,7075 | 07.08.23 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 128 G | 127,8G-8G-7,8G-9,4G-7,2G | 149,78 | 123,48 |
| kann.\$ 215,435 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,37 G | 0,363G-0,361G-0,36G-0,365G-0,377G | 0,63 | 0,3 |
| US\$ 270,255 | 1 | 10 | 2021 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22 | 2022 Q=0,22 Q=0,22 | 29.06.23 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 30 G | 30,2G-0,2G-0,6G-29,8G | 30,6 | 24,4 |
| kann.\$ 164,83 | 1 | 4 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 | 29.08.23 | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,97 G | 0,97G-0,968G-0,967G-0,974G-0,959G | 1,2 | 0,87 |
| US\$ 102,626 | 1 | 1 | 2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,35 Q=1,35 | 04.08.23 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 306,4 G | 304,9G-5,1G-10,2G-6,9G | 330,3 | 252,7 |
| US\$ 202,175 | 1 | 10 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485 | 2022 Q=0,485 Q=0,485 Q=0,485 | 10.08.23 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 163,24 G | 162,16G-2,2G-1,92G-4,6G-5,36G | 175,98 | 136,76 |
| kann.\$ 74,344 | 1 | 5 | | | | | | A3DU8Z | CA03078N1006 | Ameriwest Lithium Inc. | 1 | 0,09 G | 0,1G-0,1G-0,1G-0,0978G-0,0978G | 0,26 | 0,09 |
| US\$ 230,475 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,25 Q=0,25 Q=0,25 | 13.09.23 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 142 G | 142G-3G-2G-4G-2G | 148 | 119 |
| kann.\$ 103,243 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 0,88 G | 0,87G-0,87G-0,868G-0,882G-0,878G | 1,65 | 0,86 |
| Euro 32,504 | | 1 | 2022 I=0,3 S=0,4 | 2023 I=0,4 | 31.07.23 | | | A0MWED | NL0000888691 | AMG Critical Materials N.V | 1 | 31,73 G | 31,99G-1,78G-1,6G-1,37G-1,4G | 49,59 | 31,33 |
| US\$ 534,901 | 1 | 4 | 2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13 | 2023 Q=2,13 Q=2,13 | 17.08.23 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 236 G | 236,2G-6,2G-5,8G-8,2G-6,4G | 259,5 | 198,5 |
| US\$ 287,121 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 11,4 G | 11,5G-1,5G-1,5G-1,6G-1,4G | 12,81 | 9,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075 | | | | | | | | | | | |
| US\$ 245,73 | 1 | 1 | | | 01.09.23 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 24 G | 25G-3,8G-4,8G-4,6G-4,2G | 28,54 | 18,3 |
| US\$ 117,958 | 1 | 1 | | | | | | A2DLLC | US00175J1079 | AMMO Inc. | 1 | 1,98 G | 1,98G-1,98G-1,98G-1,98G-1,93G | 2,28 | 1,42 |
| kann.\$ 157,393 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,09 G | 0,095G-0,095G-0,09G-0,0952G-0,0948G | 0,28 | 0,07 |
| US\$ 154,195 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 3,72 G | 3,72G-3,74G-3,72G-3,76G-3,66G | 4,08 | 1,13 |
| A\$ 2.798,6 | | 1 | 2022 J=0,025 | 2023 I=0,205 | 23.08.23 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,7 G | 0,71G | 0,86 | 0,56 |
| US\$ 48,27 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 49,8 G | 49,4G-9,6G-9,4G-50G-49,8G | 59,5 | 25,6 |
| US\$ 596,454 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 18.09.23 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 79,48 G | 79,34G-9,42G-9,28G-9,54G-9,1G | 81,6 | 65 |
| Euro 130,161 | | 1 | 2021 J=0,26 | 2022 J=0,29 | 22.05.23 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 29,77 G | 30,01G-0,19G-0,2G-0,05G-29,75G | 36,09 | 25,03 |
| US\$ 39,062 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 5,8 G | 5,735G-5,74G-5,73G-5,725G-5,705G | 9,4 | 5,54 |
| A\$ 238,302 | | 1 | 2022 I=1,2 S=1,55 | 2023 I=0,95 | 01.09.23 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 19,5 G | 19,7G-9,7G-9,7G-9,6G-9,6G | 20,6 | 16,9 |
| Euro 274,289 | 1 | 1 | 2016 J=0,3 | 2018 J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 6,36 G | 6,482G-6,578G-6,484G-6,246G-6,218G | 9,69 | 5,18 |
| US\$ 14,167 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 7,9 G | 7,85G-7,85G-7,8G-7,9G-7,85G | 10,41 | 7,05 |
| US\$ 62,699 | | | | | | | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC | 1 | 70,03 G | 70,235G-0,35G-0,305G-0,305G-0,32G-0,255G-0,22G-0,285G-0,33G-0,49G-0,325G-0,35G-0,39G-0,425G | 74,78 | 67,74 |
| Euro 204,648 | | 1 | 2021 J=4,1 J=0,0026 | 2022 J=4,1 J=0,0024 | 22.05.23 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 52,45 G | 53G-3,5G-3,2G-3,05G-2,55G | 63,3 | 51,25 |
| Yen 484,294 | | 4 | 2021 J=0 | 2022 J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,4G-0,4G | 22,4 | 18,6 |
| US\$ 501,418 | 1 | 11 | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,76 Q=0,86 Q=0,86 | 02.06.23 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 164 G | 162,3G-2,3G-1,9G-1,8G-0,25G | 183,14 | 150,7 |
| US\$ 26,546 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 18,5 G | 18,5G-8,5G-8,5G-8,7G | 29,4 | 15,1 |
| US\$ 81,951 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 7,39 G | 7,33G-7,34G-7,324G-7,252G-7,224G | 10,77 | 6,82 |
| Euro 104 | 1 | 1 | 2021 J=1,65 | 2022 J=2,1 | 31.03.23 | | | 632305 | AT0000730007 | Andritz AG | 1 | 45,66 G | 46G-5,66G-5,4G-5,28G-5,14G | 65,55 | 44,94 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | 2021 J=0,259 | 2022 J=0,0076 | 01.06.23 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,23 G | 0,228G-0,228G-0,228G-0,228G-0,226G | 0,31 | 0,21 |
| Yen 189,193 | | 1 | 2021 I=0 J=0 | 2022 I=0 S=0 S=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,61 G | 0,615G-0,615G-0,615G-0,61G-0,605G | 0,96 | 0,58 |
| US\$ 84,264 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 2,09 G | 2,143G-2,145G-2,113G-2,047G | 3,67 | 1,79 |
| Euro 74,985 | | 1 | 2020 J=0,12 | 2021 J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,37 G | 0,3685G-0,3595G-0,374G-0,368G-0,3685G | 0,45 | 0,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 265,292 | | 1 | 2022 I=81 S=34 | 2023 I=12 | 23.08.23 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 33,8 G | 34,1G-3,6G-4,1G-3,2G-2,7G | 86,2 | 30,7 |
| ZAR 1.591,753 | 1 | 1 | 2021 I=1,1847 I=0,7898 | 2022 I=0,8381 I=0,5404 I=0,4166 S=0,3163 | 30.03.23 | | | A2AKNF | US03486T2024 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 5,3 G | (exD)-5,65G | 13,7 | 5,15 |
| US\$ 1.337,578 | 1 | 1 | 2022 I=1,24 S=0,74 | 2023 I=0,55 | 17.08.23 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 24 G | 24,22G-3,88G-3,94G-3,68G-3,72G | 41,8 | 22,96 |
| ZAR 419,625 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,061 S=0,1484 S=0,2849 | 2022 J=0,1805 | 16.03.23 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 15,4 G | (exD)-15,3G-5,4G-6G-5,9G-5,8G | 26,8 | 14,4 |
| ZAR 419,644 | | 1 | 2022 I=4,93 S=3,22 | 2023 I=0,7 | 23.08.23 | | | 164180 | ZAE000043485 | -" , (Glob.) | 1 | 15,6 G | 15,9G-5,65G-5,95G-5,9G-6G | 26,7 | 14,5 |
| Euro 1.737,197 | | 1 | 2021 J=0,5 | 2022 J=0,75 | 03.05.23 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 51,92 G | 52,35G-2,72G-2,5G-2,33G-2,01G | 61,87 | 49,54 |
| Euro 1.737,197 | 1 | 1 | 2021 J=0,5276 | 2022 J=0,8232 | 03.05.23 | | | A0N916 | US03524A1088 | -" ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 51,5 G | 51,5G-1,5G-2G-2G-1G | 61,6 | 49,2 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2021 J=2,794 | 2022 J=1,6407 | 02.06.23 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 2,41 G | 2,413G-2,422G-2,416G-2,419G-2,421G | 3,67 | 2,11 |
| Euro 329,192 | | 1 | 2021 J=0,28 | 2022 J=0,22 | 22.05.23 | 009 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,52 G | 3,554G-3,538G-3,534G-3,51G-3,54G | 4,19 | 3,03 |
| US\$ 493,908 | 1 | 7 | 2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88 | 2022 Q=0,65 Q=0,65 | 29.06.23 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 17,73 G | 17,885G-7,895G-7,88G-8,095G-8,03G | 22,1 | 16,34 |
| US\$ 9,012 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 11,92 G | 11,7G-1,7G-1,7G-1,84G-1,54G | 21,06 | 10,4 |
| Euro 67,554 | 1 | 1 | 2021 J=0,45 | 2022 I=0,11 S=0,11 | 17.10.23 | | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 4,27 G | 4,29G-4,345G-4,335G-4,335G-4,295G | 7,55 | 4,09 |
| A\$ 126,817 | | 7 | 2021 I=0,2425 S=0,312 | 2022 I=0,2915 S=0,4031 | 18.08.23 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 13,76 G | 13,74G-3,71G-3,67G-3,67G-3,6G | 18,97 | 13,36 |
| A\$ 1.270,678 | | 7 | | | | | | A2AC6W | AU000000ASN8 | Anson Resources Ltd., (Glob.) | 1 | 0,08 G | 0,0806G-0,0806G-0,0804G-0,0804G | 0,14 | 0,08 |
| US\$ 86,791 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 279,4 G | 279,2G-80G-0,8G-76,8G-7,2G | 311,6 | 219,65 |
| H\$ 2.832,624 | 1 | 1 | 2022 I=0,62 S=0,72 | 2023 I=0,82 | 04.09.23 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 9,95 G | 10,132G-0,224G-0,208G-0,13G-0,084G | 14,47 | 8,97 |
| US\$ 479,678 | 1 | 1 | 2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225 | 2023 Q=0,225 Q=0,225 | 25.07.23 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 10,8 G | 10,7G-0,7G-1G-0,9G | 11 | 9,35 |
| US\$ 300,384 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 24,16 G | 23,58G-3,6G-3,56G-3,92G-4,22G | 28,94 | 18,06 |
| Euro 174,562 | | 1 | 2022 I=0,14 S=0,1881 | 2023 I=0,32 | 14.11.23 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 13,21 G | 13,36G-3,5G-3,28G-3,03G | 23,14 | 13,03 |
| £ 985,857 | 1 | 1 | 2022 I=0,092 S=0,505 | 2023 I=0,117 | 31.08.23 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 16,68 G | 16,765G-6,595G-6,585G-6,42G-6,375G | 20,7 | 15,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | | | | | | | | | | | |
| US\$ 110,485 | 1 | 1 | | | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 5,9 G | 5,95G-5,95G-5,95G-6,05G-5,9G | 8,7 | 4,16 |
| A\$ 3.005,287 | | 7 | | | 15.05.23 | | | A3D4V6 | AU000000ANZ3 | ANZ Group Holdings Ltd., (Glob.) | 1 | 14,3 G | 14,3G-4,4G-4,4G-4,3G-4,3G | 16,67 | 13,53 |
| £ 578,57 | 1 | 4 | | | 31.07.23 | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 0,94 G | 0,923G-0,968G-0,963G-0,954G-0,941G | 1,12 | 0,55 |
| US\$ 202,867 | 1 | 1 | | | 31.07.23 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 298 G | 298G-8G-8G-300G-0G | 314 | 264,25 |
| Yen 118,289 | | 4 | | | 28.09.23 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 17,5 G | 17,6G | 19,5 | 15,8 |
| US\$ 307,265 | 1 zu je US\$ 0,625 | 1 | | | 20.07.23 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 39,18 G | 38,83G-8,8G-9,15G-9,255G-9,4G | 44,54 | 28,73 |
| US\$ 147,829 | 1 | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 7,25 G | 7,25G-7,25G-7,35G-7,2G | 8,15 | 6,27 |
| US\$ 117,737 | 1 | 1 | | | | | | A2JAAW | US03753U1060 | Apellis Pharmaceuticals Inc. | 1 | 36,6 G | 36,4G-6,6G-6,4G-6,6G-6,6G | 86,5 | 19,7 |
| Euro 78,037 | 1 | 1 | | | 28.02.23 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 25,11 G | 25,31G-5,28G-5,08G-5,04G-5,01G | 38,02 | 25,01 |
| US\$ 141,353 | 1 | 1 | | | 29.06.23 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 9,44 G | 9,5G-9,46G-9,48G-9,52G-9,42G | 11,55 | 8,1 |
| US\$ 566,891 | 1 | 1 | | | 17.08.23 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 76,56 G | 76,16G-6,24G-7,54G-6,38G | 78,8 | 51 |
| US\$ 57,562 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 34,6 G | 34G-4,2G-3,8G-3,6G-3,8G | 36,8 | 26,25 |
| A\$ 156,922 | | 1 | | | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 1,28 G | 1,345G-1,36G-1,355G-1,355G-1,355G | 2,28 | 1,16 |
| US\$ 41,619 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 43,35 G | 43,81G-3,94G-3,1G-2,6G | 49,83 | 28,53 |
| US\$ 228,799 | 1 | 1 | | | 30.08.23 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 13,51 G | 13,39G-3,43G-3,4G-3,62G-3,44G | 16,39 | 12,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 15.634,232 | 1 | 10 | 2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,24 Q=0,24 | 11.08.23 | | | 865985 | US0378331005 | Apple Inc. | 1 | 166,7 G | 167,44G-8,34G-7,54G-4,58G-4,16G | 178,68 | 117,56 |
| US\$ 13,659 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 1,34 G | 1,308G-1,309G-1,308G-1,291G-1,301G | 1,69 | 0,87 |
| US\$ 38,657 | 1 | 7 | 2022 Q=0,34 Q=0,34 Q=0,35 Q=0,35 | 2023 Q=0,35 | 14.08.23 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 137 G | 138G-9G-8G-40G-39G | 140 | 109 |
| US\$ 843 | 1 | 11 | 2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,32 Q=0,32 | 23.08.23 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 135,56 G | 138,36G-9,06G-8,56G-4,52G-3,06G | 139,06 | 90,67 |
| US\$ 33,282 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 14 G | 14,3G-4,3G-4,4G-3-2,8G | 14,4 | 1,48 |
| US\$ 276,633 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 36,55 G | 37,35G-7,65G-7,5G-6,3G-6,2G | 37,65 | 8,9 |
| Euro 129,074 | 1 | 1 | 2021 J=0,15 | 2022 J=0,16 | 04.07.23 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 9,37 G | 9,435G-9,41G-9,395G-9,395G-9,33G | 9,87 | 6,23 |
| US\$ 65,637 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2023 Q=0,38 Q=0,38 Q=0,41 | 26.07.23 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 113,3 G | 112,9G-3,1G-2,8G-4,7G-5,5G | 115,5 | 101 |
| US\$ 11,524 | 1 | 1 | | | | | | A2P2EX | US03835L2079 | Aptevo Therapeutics Inc. | 1 | 0,36 G | 0,3455G-0,3455G-0,3635G-0,362G-0,359G | 2,01 | 0,32 |
| US\$ 103,185 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 1 G | 0,988G-0,988G-0,985G-0,959G-0,945G | 1,53 | 0,85 |
| US\$ 71,358 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 0,2 G | 0,1987G-0,1989G-0,2026G-0,21G-0,2094G | 1,07 | 0,2 |
| Euro 42,823 | 1 | 1 | 2021 J=0,12 | 2022 J=0,24 | 08.05.23 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 3,3 G | 3,32G-3,27G-3,24G-3,19G-3,165G | 6,32 | 3,17 |
| A\$ 2.113,365 | 1 | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,16 G | 0,1514G-0,1534G-0,1546G-0,1546G-0,1546G | 0,43 | 0,13 |
| US\$ 261,05 | 1 | | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 Q=0,11 | 15.08.23 | | | A1W92R | US03852U1060 | Aramark | 1 | 34 G | 34G-4G-4G-4,4G-4G | 42 | 28 |
| US\$ 73,563 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 0,16 G | 0,143G-0,143G-0,146G-0,124G-0,111G | 2,26 | 0,11 |
| kann.\$ 59,97 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 2,24 G | 2,24-2,2G-2,25-2,17G-2,24-2,21G-2,25G-2,3 | 2,54 | 1,7 |
| US\$ 186,502 | 1 | 1 | 2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,42 Q=0,43 | 14.08.23 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 14 G | 13,95G-3,97G-4,4G-4,14G-4,23 | 15,74 | 9,2 |
| kann.\$ 167,557 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 1,88 G | 1,848G-1,85G-1,848G-1,868G-1,856G | 2,81 | 1,77 |
| kann.\$ 609,418 | 1 | 1 | 2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15 | 2023 Q=0,15 Q=0,17 | 29.06.23 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 13,36 G | 13,306G-3,294G-3,344G-3,148G-3,098G | 14,01 | 9,7 |
| Euro 90,442 | 1 | 1 | 2021 J=1,3 | 2022 J=0,74 | 16.05.23 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 41,92 G | 42,28G-2,26G-2,14G-2,1G-1,96G | 43,46 | 35,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 24 | 1 | 1 | 2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 | 08.08.23 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 96,36 G | 96,68G-6,74G-6,56G- 5,76G-6,8G | 109,2 | 64 |
| US\$ 852,81 | 1 | 1 | 2021 J=0,38 | 2022 S=0,22 | 22.05.23 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 24 G | 23,6G-3,8G-3,8G-3,8G- 3,6G | 30,4 | 22,8 |
| US\$ 852,81 | | 1 | 2021 J=0,38 | 2022 J=0,2009 | 22.05.23 | | | A2DRTZ | LU1598757687 | -" | 1 | 24,17 G | 24,21G-4,31G-4,16G- 4,015G-3,98G | 30,35 | 23,11 |
| US\$ 372,954 | 1 | 1 | | | 30.08.23 | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 68,5 G | 69G-9G-9G-70G-69G | 75 | 55 |
| US\$ 18,127 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75 | 2023 Q=3,11 Q=2,45 Q=3,97 | 30.08.23 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 123,2 G | 122,6G-3,15G-3,9G-0,15G- 19,45G | 157 | 95,82 |
| US\$ 536,102 | 1 | 7 | 2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45 | 2023 Q=0,45 | 15.08.23 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 73,8 G | 74,4G-3,8G-4,4G-4,8G- 4,4G | 88,91 | 65,2 |
| US\$ 8,806 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimot Inc. | 1 | 0,94 G | 0,9155G-0,9155G-0,93G- 0,9125G-0,9145G | 5,39 | 0,91 |
| US\$ 130,595 | 1 | 1 | 2021 | 2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04 | 21.12.23 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 9,6 G | 9,5G-9,5G-9,5G-9,4G-9,2G | 10,2 | 6,35 |
| US\$ 48,762 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 | 13.07.23 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 69,5 G | 69,5G-9,5G-9,5G-70G- 68,5G | 71 | 48,8 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 8,05 G | 7,6G-7,25G-7,25G | 9,82 | 6,95 |
| PLN 69,288 | | 1 | 2021 J=0,4 | 2022 J=2,7 | 14.06.23 | | | A0YCRT | PLARTPR00012 | Arctic Paper S.A., (Glob.) | 1 | 3,25 G | 3,23G-3,22G-3,215G- 3,21G-3,205G | 3,5 | 3,19 |
| nkr 50,871 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0HGR5 | NO0010014632 | ArcticZymes Technologies ASA, (Glob.) | 1 | 2,73 G | 2,755G-2,675G-2,67G- 2,69G-2,68G | 4,02 | 2,64 |
| A\$ 171,895 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,42 G | 0,3915G-0,3915G- 0,3915G-0,39G-0,39G | 0,53 | 0,17 |
| US\$ 217,863 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 3,42 G | 3,32G-3,32G-3,37G-3,26G- 3,22G | 4,4 | 2,41 |
| US\$ 557,379 | 1 | 1 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,4363 Q=0,0737 | 2023 Q=0,48 Q=0,48 Q=0,48 | 14.09.23 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,63 G | 17,63G-7,636G-7,614G- 7,746G-7,668G | 18,57 | 15,86 |
| US\$ 54,136 | 1 | 1 | 2022 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 | 2023 Q=0,35 Q=0,35 Q=0,33 | 28.09.23 | | | A1J0GG | US04013V1089 | Ares Commercial Real Estate Corp. | 1 | 8,98 G | 8,975G-8,925G-8,965G- 9,075G-9,025G | 10,92 | 6,89 |
| US\$ 181,355 | 1 | 1 | 2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2023 Q=0,77 Q=0,77 Q=0,77 | 14.09.23 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 91,45 G | 91,49G-1,57G-1,57G- 2,05G-2,06G | 93,57 | 63,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 130,065 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,13 G | 0,1415G-0,1415G- 0,1385G-0,136G-0,1295G | 0,27 | 0,13 |
| Euro 58,537 | | 1 | | | | | | A11602 | NL0010832176 | argenx SE | 1 | 460,8 G | 463G-3,2G-6,4G-3,7G- 2,9G | 490,1 | 325,6 |
| £ 535,325 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,11 G | 0,1086G-0,1078G- 0,1104G-0,1074G-0,1076G | 0,24 | 0,07 |
| £ 53,533 | 1 | 4 | | | | | | A3CWMJ | US0401261047 | -" ausgestellt von: JPMorgan Chase Bank, N.Y. | 1 | 1,06 G | 1,04G-1,04G-1,06G-1,03G- 1,04G | 2,46 | 0,9 |
| kann.\$ 864,464 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 0,43 G | 0,439G-0,4324G-0,432G- 0,4318G-0,4258G | 0,48 | 0,3 |
| A\$ 1.404,408 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,1546G-0,1546G- 0,1546G-0,1546G-0,1546G | 0,5 | 0,13 |
| Yen 32,809 | | 4 | 2022 I=20 S=82 | 2023 I=20 | 28.09.23 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 32,8 G | 32,4G-2,4G-2,4G-2,4G | 36,4 | 29 |
| kann.\$ 136,943 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 2 G | 2G-2G-1,99G-2G-2G | 3,3 | 1,87 |
| US\$ 309,581 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 175,3 G | 176,3G-81,3G-69,75G- 7,95G | 181,3 | 102,2 |
| Euro 104,268 | 1 | 1 | 2021 J=0,14 | 2022 J=0,13 | 22.05.23 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 6,87 G | 7,03G-7,035G-6,99G- 6,715G | 10,66 | 6,72 |
| kann.\$ 90,291 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 17 G | 17G-7G-7G-6,9G-6,6G | 35 | 15,6 |
| kann.\$ 109,026 | 1 | 1 | | | | | | A3C8MS | CA04058Q1054 | Arizona Sonoran Copper Company Inc. | 1 | 1,08 G | 1,1G-1,1G-1,1G-1,11G- 1,1G | 1,34 | 1,01 |
| skr 254,152 | | 1 | 2021 J=1,15 | 2022 J=0,85 | 21.04.23 | | | A2H7JW | SE0010468116 | Arjo AB, (Glob.) | 1 | 3,58 G | 3,554G-3,572G-3,552G- 3,536G-3,552G | 4,21 | 3,21 |
| Euro 75,044 | | 1 | 2021 J=3 | 2022 J=3,4 | 15.05.23 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 93,46 G | 94,36G-3,64G-3,18G- 3,24G-2,86G | 99,04 | 78,56 |
| US\$ 94,055 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 8,77 G | 8,805G-8,805G-8,8G- 8,91G-8,93G | 10,35 | 3,23 |
| US\$ 67,947 | 1 | 1 | 2022 Q=0,1116 Q=0,0584 Q=0,1247 Q=0,0653 Q=0,1247 Q=0,0653 Q=0,19 | 2023 Q=0,195 | 27.06.23 | | | A1WY9H | US04208T1088 | Armada Hoffer Properties Inc. | 1 | 10,3 G | 10,3G-0,4G-0,3G-0,6G- 0,3G | 12,3 | 9,8 |
| US\$ 228,309 | 1 | 1 | 2022 | 2023 | 14.08.23 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 4,3 G | 4,396G-4,398G-4,464G- 4,342G | 5,99 | 4,13 |
| US\$ 44,721 | 1 | 1 | 2022 Q=0,231 Q=0,231 Q=0,254 Q=0,254 | 2023 Q=0,254 Q=0,254 | 02.08.23 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 67 G | 67G-7G-7G-8G-8G | 75 | 56,5 |
| Euro 246,458 | | 1 | 2021 J=0,085 | 2022 J=0,11 | 22.05.23 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 2,03 G | 2,035G-2,065G-2,045G- 2,065G-2,045G | 2,2 | 1,68 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,41 G | 1,4165G-1,5025G-1,474G- 1,4335G-1,4055G | 2,98 | 0,88 |
| US\$ 151,07 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 20,62 G | 20,38G-0,4G-0,38G-0,7G- 0,54G | 22,54 | 15,49 |
| US\$ 55,663 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 119 G | 120G-0G-0G-18G | 132 | 96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 107,193 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 26,4 G | 26,16G-6,19G-6,14G-6,15G-5,86G | 38,64 | 21,55 |
| A\$ 1.569,918 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,015G-0,015G-0,015G-0,015G-0,015G | 0,02 | 0,01 |
| US\$ 215,506 | 1 zu je US\$ 1 | 1 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2023 Q=0,55 Q=0,55 Q=0,55 | 31.08.23 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 206,5 G | 206,9G-7G-6,8G-8G-7,9G | 208 | 165 |
| kann.\$ 140,99 | 1 | 1 | 2022 S=0,05 | 2023 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 | 30.08.23 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 4,59 G | 4,5315G-4,5315G-4,679G-4,6355G | 6,7 | 4,32 |
| US\$ 41,04 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 15,6 G | 16G-6G-6G-5,8G-5,5G | 16 | 10,6 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 6,63 G | 6,69G-6,58G-6,58G-6,55G-6,64G | 7,96 | 5,93 |
| Yen 507,003 | | 1 | 2022 I=55 S=58 | 2023 I=56 S=59 | 28.12.23 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 33,96 G | 33,85G-3,86G-3,73G-3,46G-3,42G | 37,99 | 28,01 |
| Yen 1.393,932 | | 4 | 2022 I=18 S=18 | 2023 I=18 | 28.09.23 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 5,77 G | 5,772G-5,782G-5,772G-5,774G-5,772G | 6,92 | 5,66 |
| US\$ 131,351 | 1 | 1 | | | | | | A2QAMV | US04342Y1047 | Asana Inc. | 1 | 20,61 G | 20,4G-0,415G-0,37G-19,468G-9,378G | 23,32 | 13,3 |
| kann.\$ 443,243 | 1 | 1 | | | | | | A1JUJY6 | CA04341X1078 | Asante Gold Corp. | 1 | 0,89 G | 0,926G-0,926G-0,926G-0,888G-0,896G | 1,38 | 0,84 |
| US\$ 1.072,739 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Asclepis Pharma Inc. | 1 | 0,23 G | 0,224G | 0,57 | 0,2 |
| Euro 234,412 | 1 | 1 | 2021 J=0,165 | 2022 J=0,13 | 02.05.23 | 018 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,11 G | 2,125G-2,135G-2,105G-2,115G-2,09G | 2,86 | 2,06 |
| kann.\$ 555,909 | 1 | 4 | | | | | | 906170 | CA04364G1063 | Ascot Resources Ltd. | 1 | 0,35 G | 0,34G-0,34G-0,34G-0,352G-0,359G | 0,46 | 0,31 |
| TWD 2.188,18 | 1 | 1 | 2021 J=0,4672 | 2022 J=0,5628 | 30.06.23 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 6,95 G | 6,95G-6,95G-6,95G-7,05G-6,9G | 8,15 | 5,5 |
| US\$ 263,875 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,26 G | 0,258G-0,258G-0,258G-0,254G-0,252G | 0,98 | 0,24 |
| kann.\$ 63,676 | 1 | 1 | | | | | | A3DE8V | CA04368A1057 | ASEP Medical Holdings Inc. | 1 | 0,15 G | 0,148G-0,148G-0,1485G-0,147G-0,14G | 0,5 | 0,09 |
| US\$ 48,4 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 72,5 G | 73G-3G-4G-3G | 88,5 | 56,5 |
| £ 712,741 | 1 | 7 | 2021 I=0,048 S=0,121 | 2022 I=0,048 | 02.03.23 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,24 G | 2,24G-2,258G-2,236G-2,226G-2,182G | 3,18 | 2,18 |
| £ 438,097 | 1 | 5 | 2020 I=0,0715 S=0,35 | 2021 I=0,093 S=0,5728 I=0,1214 | 12.01.23 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 63 G | 63,5G-3,5G-3G-2,5G-2,5G | 67,5 | 49,2 |
| Yen 189,871 | | 1 | 2022 I=16 S=24 | 2023 I=25 S=30 | 28.12.23 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 30,8 G | 31G-1G-1G-0,2G-0,2G | 32,8 | 19,78 |
| A\$ 75,31 | | 1 | | | | | | A3C4K8 | AU0000153256 | Askari Metals Ltd., (Glob.) | 1 | 0,1 G | 0,1G-0,1G-0,1G-0,1G-0,1G | 0,31 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=2 S=2 2022 Q=1,593 | | | | | | | | | | | |
| Euro 49,429 | | 1 | 2020 I=2 S=2 | 2021 I=2,5 S=2,5 | 17.05.23 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 454,6 G | 461,2G-7,5G-7,8G-35,1G-29,65G | 467,8 | 233,5 |
| Euro 403,138 | 1 | 1 | 2022 | 2023 Q=1,593 | 01.08.23 | | | A1J85V | USN070592100 | ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 622 G | 630G-6G-6G-0G | 692 | 508 |
| Euro 403,138 | 1 | 1 | 2022 I=1,37 I=1,37 S=1,37 | 2023 I=1,69 I=1,45 | 01.08.23 | | | A1J4U4 | NL0010273215 | - | 1 | 622,8 G | 635,2G-5,7G-0,3G-6,8G-6,3-4,4G | 693,9 | 509,4 |
| £ 119,237 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 4,39 G | 4,247G-4,324G-4,329G-4,297G-4,476G | 11 | 3,63 |
| ZAR 446,252 | 1 | 7 | 2020 J=2,62 | 2021 J=3,26 | 21.09.22 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 9 G | 9,05G-9,1G-9,2G-9,1G-8,95G | 9,8 | 7,05 |
| US\$ 64,383 | 1 | 10 | | | | | | A3DMK9 | US29109X1063 | Aspen Technology Inc. | 1 | 178,85 G | 178,15G-8,4G-8G-8,8G-7,6G | 222,6 | 146,65 |
| A\$ 2.431,087 | 1 | 7 | | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | 0,01 G | 0,007G | 0,01 | 0,01 |
| Euro 211,327 | 1 | 1 | 2021 I=0,82 S=1,6 | 2022 I=0,98 S=1,72 | 02.06.23 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 40 G | 40,26G-0,58G-0,35G-0,49G-0,39G | 44,73 | 34,64 |
| skr 1.055,05 | 1 | 1 | 2021 I=2,1 S=2,1 | 2022 I=2,4 S=2,4 | 10.11.23 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 20,45 G | 20,58G-0,66G-0,45G-0,34G-0,2G | 23,33 | 19,81 |
| PLN 83 | 1 | 1 | 2021 J=3,36 | 2022 J=3,5 | 16.06.23 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 16,96 G | 16,86G-6,87G-6,89G-6,42G-6,42G | 20,32 | 15,14 |
| US\$ 52,614 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 0,85 G | 0,825G-0,826G-0,827G-0,819G-0,84G | 1,61 | 0,71 |
| US\$ 74,262 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 25,8 G | 25,8G-5,8G-6,2G-5,4G | 29,8 | 21,2 |
| Euro 1.559,281 | 1 | 1 | 2021 I=0,46 S=1,07 | 2022 I=1,16 | 22.05.23 | 033 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 18,44 G | 18,595G-8,585G-8,535G-8,52G-8,435G | 19,44 | 16,4 |
| £ 772,399 | 1 | 10 | 2021 I=0,138 S=0,299 | 2022 I=0,142 | 01.06.23 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 22,65 G | 22,85G-2,7G-2,65G-2,65G-2,6G | 24,35 | 17,8 |
| US\$ 53,023 | 1 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 | 25.08.23 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 126 G | 127G-7G-7G-9G-7G | 130 | 96,5 |
| Yen 1.809,663 | 1 | 4 | 2022 I=30 S=30 | 2023 I=35 | 28.09.23 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 14,03 G | 13,8G-3,815G-3,75G-3,66G-3,595G | 15,46 | 12,56 |
| £ 795,311 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 3,91 G | 3,926G-3,908G-3,824G-3,786G-3,788G | 4,59 | 1,67 |
| US\$ 1.549,886 | 1 | 1 | 2022 S=1,628 | 2023 I=0,718 | 10.08.23 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 126,4 G | 126,25G-7,2G-6,5-6,65G-6,05G-5,4G | 139,5 | 114,4 |
| US\$ 3.099,772 | 1 | 1 | 2022 I=0,465 S=0,985 | 2023 I=0,465 | 10.08.23 | | | 886715 | US0463531089 | - ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 62,5 G | 62,5G-2,5G-3G-3G-2G | 70,5 | 57 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | 2021 J=0,94 | 2022 J=1,9832 | 15.06.23 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 10,2 G | 10,6G-0,7G-0,6G-0,7G-0,7G | 15,9 | 9,9 |
| Euro 38,85 | 1 | 4 | 2021 J=0,9 | 2022 J=0,4 | 25.07.23 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 31 G | 31,42G-1,78G-2,28G-2,16G-2G | 36,7 | 24,94 |
| US\$ 7.149 | 1 zu je US\$ 1 | 1 | 2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | 2023 Q=0,2775 Q=0,2775 Q=0,2775 | 07.07.23 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 13,09 G | 12,965G-3,045G-3,015G-3,12G-2,99G | 18,69 | 12,07 |
| US\$ 31,915 | 1 | 1 | 2016 J=0,41 | 2017 | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,07 G | 1,09G-1,09G-1,13G-1,12G-1,1G | 2,3 | 1,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 166,01 | | 1 | | | | | | A3CSB4 | NL001500DX5 | ATAI Life Sciences B.V. | 1 | 1,48 G | 1,447G-1,4495G-1,4495G-1,4015G-1,4295G | 2,62 | 1,06 |
| £ 139,879 | 1 | 1 | 2022 I=0,036 S=0,0385 | 2023 I=0,05 | 24.08.23 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,68 G | (exD)-3,68G-3,76G-3,7G-3,72G-3,64G | 4,18 | 3,38 |
| US\$ 101,102 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 1,38 G | 1,3835G-1,3845G-1,384G-1,3725G-1,3645G | 5,2 | 1,28 |
| Euro 421,639 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,13 G | 0,1286G-0,1304G-0,13G-0,1306G-0,1274G | 0,19 | 0,11 |
| kann.\$ 100,934 | 1 | 4 | 2021 Q=0,4617 Q=0,4617 Q=0,4617 Q=0,4756 | 2022 Q=0,4756 Q=0,4756 | 06.09.23 | | | 866126 | CA0467894006 | ATCO Ltd. | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,4G-5,4G | 25,4 | 25 |
| nkr 111,035 | | 1 | 2018 J=6,5 | 2019 J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 11,2 G | 11,3G-1,28G-1,06G-1,04G-1,02G | 14,02 | 9,77 |
| kann.\$ 581,194 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 2,52 G | 2,479G-2,479G-2,505G-2,487G-2,461G | 2,56 | 1,51 |
| US\$ 22,501 | 1 | 1 | | | | | | A3DR6K | US04744L2051 | Athersys Inc. [New] | 1 | 0,37 G | 0,364G-0,364G-0,364G-0,368G-0,392G | 1,75 | 0,25 |
| US\$ 128,585 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 40,6 G | 40,26G-0,29G-0,28G-0,55G-0,33G | 44,02 | 27,6 |
| kann.\$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,09 G | 0,0865G-0,0865G-0,097G-0,0885G | 0,19 | 0,09 |
| US\$ 37,794 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 132,7 G | 131,6G-2,5G-2,3G-3,9G-1,6G | 149,2 | 104,9 |
| A\$ 612,242 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,24 G | 0,232G-0,232G-0,232G-0,232G-0,23G | 0,48 | 0,19 |
| nkr 278,973 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,36 G | 0,3875G-0,387G-0,3805G-0,347G | 1,03 | 0,35 |
| US\$ 112,403 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,445 Q=0,445 | 2023 Q=0,445 Q=0,445 | 30.05.23 | | | A116CH | GB00BLP5YB54 | Atlantica Sustainable Infrastructure PLC | 1 | 20,64 G | 20,64G-0,65G-0,63G-0,96G-0,94G | 27,18 | 19,77 |
| skr 3.357,576 | | 1 | 2021 J=0,95 | 2022 J=1,15 | 28.04.23 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 12,06 G | 12,14G-2,305G-2,25G-2,21G-2,145G | 13,99 | 10,59 |
| skr 1.560,876 | | 1 | 2021 J=0,95 | 2022 J=1,15 | 28.04.23 | | | A3DLJK | SE0017486897 | -, (Glob.) | 1 | 10,41 G | 10,485G-0,62G-0,6G-0,535G-0,455G | 12,09 | 9,46 |
| US\$ 153,295 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 178 G | 177G-8G-7,5G-3,5G-1G | 188,5 | 111,5 |
| US\$ 148,462 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,74 | 2022 Q=0,74 Q=0,74 Q=0,74 | 18.08.23 | | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 106,85 G | 107G-7,15G-6,75G-8,25G-7,45G | 108,35 | 105,95 |
| Euro 111,439 | | 1 | 2018 J=1,7 | 2020 J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 6,84 G | 6,908G-6,852G-6,834G-6,77G-6,674G | 15,16 | 6,51 |
| US\$ 125,785 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,83 G | 0,8145G-0,815G-0,828G-0,803G-0,7975G | 1,22 | 0,49 |
| Euro 225,733 | | 1 | 2021 J=0,24 | 2022 I=0,18 S=0,22 | 20.06.23 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,63 G | 3,656G-3,642G-3,626G-3,626G-3,614G | 3,81 | 3,1 |
| Euro 440,291 | | 1 | | 2020 J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,28 G | 1,326G-1,292G-1,274G | 1,41 | 0,71 |
| kann.\$ 65,802 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 0,19 G | 0,214G | 0,53 | 0,12 |
| sfrs 0,25 | 1 | 1 | | | | | | A2QQJM | CH0591667180 | Aurasol AG | 0 | 1 G | 1G | 1 | 1 |
| kann.\$ 143,422 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 8,57 G | 8,47G-8,48G-8,52G-8,3G-8,2G | 11,46 | 3,9 |
| kann.\$ 119,135 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,34 G | 0,312G-0,312G-0,31G-0,342G-0,34G | 0,57 | 0,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0998 Q=0,0053 S=0,109 | | | | | | | | | | | |
| A\$ 1.840,704 | | 7 | | | 28.08.23 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,21 G | 2,206G-2,202G-2,197G-2,194G-2,194G | 2,43 | 1,99 |
| kann.\$ 376,836 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 0,44 G | 0,4346G-0,4396G-0,4428G-0,4346G-0,4204G (ausg) | 1,05 | 0,42 |
| kann.\$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | | | 0,04 | 0,01 |
| A\$ 2.296,141 | | 7 | | | | | | A0YE9R | AU000000AUC7 | Ausgold Ltd., (Glob.) | 1 | 0,02 G | 0,0186G-0,0186G-0,0186G-0,0186G-0,0186G | 0,03 | 0,02 |
| nkr 202,717 | 1 | 1 | 2021 J=4,5 | 2022 J=5,5 | 26.05.23 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 6,63 G | 6,68G-6,625G-6,725G-6,71G | 9,27 | 6,04 |
| A\$ 602,767 | zu je nkr 0,5 | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,86 G | 0,88G-0,88G-0,875G-0,875G-0,875G | 1,18 | 0,84 |
| US\$ 213,726 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 188,44 G | 197,2G-7,36G-8,16G-2,22G-3,58G | 213,85 | 171,16 |
| US\$ 28,971 | 1 | 1 | 2021 J=0,53 | 2022 J=0,58 | 20.03.23 | | | A1W97C | US05278C1071 | Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 26,6 G | 27G-7G-7G-7G-6,8G | 34,2 | 24,4 |
| US\$ 509,388 | 1 | 1 | 2021 J=0,1325 | 2022 J=0,145 | 20.03.23 | | | A1W93S | KYG066341028 | "- | 1 | 6,6 G | 6,55G-6,55G-6,6G-6,65G-6,6G | 8,55 | 5,85 |
| US\$ 85,377 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66 | 2023 Q=0,66 Q=0,66 Q=0,66 | 06.09.23 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 86 G | 86,5G-6G-6G-6,5G-5G | 92 | 71 |
| US\$ 35,408 | | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66 | 2023 Q=0,66 Q=0,66 | 24.05.23 | | | 906926 | SE0000382335 | "-", (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm | 1 | 86,48 G | 87,08G-6,3G-6,58G-6,56G-5,7G | 92,26 | 74,26 |
| £ 173,681 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 3 G | 3G-3G-3G-2,98G-3G | 3,06 | 1,44 |
| US\$ 411,987 | 1 | 7 | 2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 | 07.09.23 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 230,45 G | 229,4G-30,8G-29,7G-31,75G-1,35G | 232,05 | 190,04 |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,59 G | 1,5975G-1,582G-1,59G-1,563G-1,5595G | 2,56 | 1,56 |
| US\$ 18,156 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.262 G | 2238G-64G-58G-72G-0G | 2.506 | 2.113 |
| kann.\$ 78,655 | 1 | 4 | | | | | | A2H6MQ | CA05334L1094 | Auxico Resources Canada Inc. | 1 | 0,08 G | 0,077G-0,077G-0,077G-0,078G-0,0845G | 0,27 | 0,07 |
| kann.\$ 1.009,008 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,01 G | 0,011G-0,011G-0,0111G-0,011G | 0,03 | |
| kann.\$ 560,334 | 1 | 4 | | | | | | A3CMVB | CA05337L3048 | Avalon Advanced Materials Inc. | 1 | 0,08 G | 0,0828G-0,0828G-0,0828G-0,0828G-0,0828G | 0,11 | 0,07 |
| US\$ 142,016 | 1 | 1 | 2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65 | 2023 Q=1,65 | 29.06.23 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 165,12 G | 165,64G-6,46G-8,58G-7,44G | 177,6 | 141,6 |
| US\$ 64,528 | 1 | 1 | 2022 I=0,2 I=0,2 I=0,2 S=0,5 | 2023 I=0,5 | 07.06.23 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 8,82 G | 8,87G-8,93G-8,99G-9,07G-9,08G | 9,08 | 4,69 |
| US\$ 386,771 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,44 Q=0,44 | 31.08.23 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 31,6 G | 31,6G-1,6G-1,6G-2,2G-1,8G | 41,4 | 31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 46,873 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 19,8 G | 19,9G-20G-19,9G-20,2G-0G | 28,8 | 19,8 |
| US\$ 36,76 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Avantax Inc. | 1 | 18,7 G | 18,9G | 28 | 18,6 |
| Euro 42,682 | 1 | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 3,19 G | 3,25G-3,305G-3,235G-3,135G | 4,82 | 3,14 |
| US\$ 675,918 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 20,13 G | 19,824G-9,832G-9,814G-20,13G-19,94G | 23,59 | 16,79 |
| A\$ 2.162,164 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | (ausg) | 0,01 | |
| US\$ 8,183 | 1 | 10 | | | | | | A3DWU7 | US05360L3042 | Avenue Therapeutics Inc. | 1 | 0,85 G | 0,81G-0,81G-0,8145G-0,832G-0,818G | 1,24 | 0,77 |
| US\$ 80,583 | 1 zu je US\$ 1 | 1 | 2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,81 Q=0,81 | 05.09.23 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 164 G | 166G-6G-6G-9G-7G | 180,34 | 144 |
| kann.\$ 119,502 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,65 G | 0,638G-0,638G-0,62G-0,632G-0,62G | 0,9 | 0,57 |
| Euro 26,359 | | 1 | 2020 J=0,285 | 2021 J=0,178 | 09.05.22 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 9,09 G | 9,1G-9,24G-9,17G-9,03G | 10,44 | 8,58 |
| US\$ 38,739 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 210,1 G | 210,8G-1,1G-0,6G-0G-0,2G | 232,4 | 143,95 |
| US\$ 76,525 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,46 Q=0,46 Q=0,46 | 17.08.23 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 29,4 G | 29,8G-9,8G-9,8G-30,2G-29,6G | 42,2 | 29,4 |
| £ 2.738,322 | 1 | 1 | 2022 I=0,103 S=0,207 | 2023 I=0,111 | 24.08.23 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 4,48 G | (exD)-4,4G-4,34G-4,32G-4,3G-4,36G | 5,26 | 4,3 |
| US\$ 91,491 | 1 zu je US\$ 1 | 7 | 2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 06.06.23 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 45,4 G | 45,4G-5,4G-5,4G-5,4G-4,6G | 46 | 36 |
| A\$ 3.528,73 nkr 132,549 | | 7 1 | | 2022 S=0,5 | 23.02.23 | | | A0MXC7 A1JEMJ | AU000000AVZ6 NO0010607971 | AVZ Minerals Ltd., (Glob.) Awilco LNG ASA, (Glob.) | 1 1 | 0,76 G | (ausg) 0,762G-0,745G-0,73G-0,742G-0,739G | 0,82 | 0,69 |
| Euro 2.254,718 | | 1 | 2021 J=1,54 | 2022 J=1,7 | 08.05.23 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 27,5 G | 27,62G-7,495G-7,325G-7,315G-7,22G | 30,26 | 24,7 |
| US\$ 32,817 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 162,35 G | 165,05G-5,1G-4,95G-0,2G-58,25G | 184,25 | 72,92 |
| skr 216,843 | | 1 | 2022 I=3,75 S=4,15 | 2023 I=4 | 21.09.23 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 21,34 G | 21,35G-1,74G-1,65G-1,63G-1,35G | 26,11 | 18,76 |
| US\$ 74,76 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 183,8 G | 183,4G-3,6G-3,8G-5,6G-2,4G | 214,95 | 154,38 |
| US\$ 50,461 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 51,5 G | 50G-0G-49,8G-9,8G-50G | 61,5 | 42,8 |
| US\$ 47,191 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 70,84 G | 69,6G-9,58G-9,54G-9,24G-9,26G | 81,84 | 52,2 |
| US\$ 43,657 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 2,2 G | 2,16G-2,16G-2,14G-2,16G-2,04G | 6 | 2,04 |
| kann.\$ 116,949 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 5,64 G | 5,56G-5,56G-5,56G-5,64G-5,55G | 7,55 | 4,84 |
| kann.\$ 63,804 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 0,77 G | 0,764G-0,765G-0,765G-0,734G-0,745G | 1,24 | 0,53 |
| Euro 243,922 | | 4 | 2021 J=0,03 | 2022 J=0,2782 | 21.06.23 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 19,63 G | 19,85G-9,99G-9,7G-9,43G | 26,98 | 19,21 |
| US\$ 60,2 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 50 G | 50,5G-0,5G-0,5G-1G-0G | 57,98 | 32,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 143,255 | | 1 | 2021 J=1,3 | 2022 J=1,3 | 22.05.23 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 20,48 G | 20,64G-0,7G-0,67G-0,6G-0,51G | 23,66 | 18,4 |
| kann.\$ 236,967 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,02 G | 0,02G-0,02G-0,0175G-0,02G | 0,05 | 0,02 |
| kann.\$ 94,788 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,13 G | 0,132G-0,132G-0,1325G-0,1335G-0,1365G | 0,23 | 0,13 |
| BRL 111,874 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 9,15 G | 9G-9,05G-8,95G | 12,3 | 3,52 |
| US\$ 72,292 | 1 | 10 | 2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 | 28.09.23 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 11,04 G | 11,06G-1,06G-1,02G-1,18G-1,08G | 15,19 | 10,25 |
| Euro 11 | | 1 | 2021 J=0,32 | 2022 J=0,6 | 08.05.23 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 14,65 G | 14,85G-4,8G-4,8G-4,8G-4,7G | 16,25 | 12,1 |
| Euro 84,177 | 1 | 1 | 2021 J=0,18 | 2022 J=0,12 | 24.05.23 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 3,65 G | 3,78G-3,745G-3,725G-3,57G | 5,39 | 3,53 |
| kann.\$ 1.296,745 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 | 15.06.23 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 2,86 G | 2,875G-2,875G-2,848G-2,845G | 3,95 | 2,7 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 4,4 G | 4,425G-4,41G-4,36G-4,41G-4,37G | 4,68 | 3,05 |
| £ 3.045,048 | 1 | 1 | 2022 I=0,104 S=0,166 | 2023 I=0,115 | 19.10.23 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 11,59 G | 11,68G-1,695G-1,73G-1,635G-1,545G | 12,14 | 9,2 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2021 J=0,1875 | 2022 J=0,186 | 28.06.23 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,2 G | 0,2154G-0,2154G-0,2194G-0,2034G | 0,29 | 0,2 |
| US\$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 120,4 G | 124,2G-4,6G-4G-4,4G-3,6G | 151,2 | 103,4 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | -. | 1 | 14,84 G | 15,572G-5,518G-5,398G-5,342G-5,306G | 18,99 | 12,84 |
| US\$ 1.009,654 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,2 | 07.08.23 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 32,67 G | 32,35G-2,39G-2,355G-2,66G-2,76G | 33 | 23,9 |
| DKK 59,143 | | 1 | 2021 J=6,7032 | 2022 J=15,6274 | 02.05.23 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 44,98 G | 45,12G-5,08G-5,32G-4,82G-4,86G | 64,75 | 44,22 |
| US\$ 32,24 | 1 | 1 | 2021 J=0,64 | 2022 J=0,71 | 23.12.22 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 124,4 G | 124,7G-4,9G-4,7G-5,7G-5,7G | 131,1 | 108,95 |
| £ 559,071 | 1 zu je £ 0,5 | 1 | 2022 I=0,035 S=0,07 | 2023 I=0,035 | 26.10.23 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,7 G | 3,72G-3,74G-3,7G-3,7G-3,68G | 4,52 | 3,54 |
| US\$ 315,059 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 31.08.23 | | | 860408 | US0584981064 | Ball Corp. | 1 | 48,13 G | 48,01G-8,05G-8,19G-8,57G-8,64G | 55,98 | 45,34 |
| kann.\$ 298,59 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 3,78 | 3,776G-3,772G-3,747G-3,645G-3,626G | 6,47 | 3,63 |
| sfrs 45,8 | 1 | 1 | 2021 J=7 | 2022 J=7,4 | 03.05.23 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| £ 495,186 | 1 | 4 | 2021 S=0,014 | 2022 I=0,008 S=0,017 | 07.09.23 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,34 G | 2,295G-2,36G-2,435G-2,33G | 2,44 | 1,49 |
| skr 211,235 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,12 G | 0,1228G-0,1222G-0,1238G-0,1196G-0,1202G | 0,37 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 56,956 | 1 | 10 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,1 Q=0,1 Q=0,1 | 14.09.23 | | A1W2U2 | US05990K1060 | Banc of California Inc. | 1 | 10,9 G | 10,9G-0,9G-0,9G-1,2G-1G | 12,6 | 10,7 | |
| Euro 116,852 | | 1 | 2021 J=1,15 | 2022 J=0,8 J=1 | 22.05.23 | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 32,41 G | 32,68G-2,76G-2,85G- 2,63G-2,47G | 34,81 | 27,17 | |
| Euro 53,811 | | 1 | 2021 I=1,1 S=0,95 | 2022 I=1 S=0,4 | 22.05.23 | 028 | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 15,82 G | 15,92G-5,97G-5,92G- 5,75G | 16,42 | 13,08 | |
| Euro 743,78 | | 1 | 2021 I=0,7533 I=0,23 S=0,35 | 2022 I=0,24 S=0,26 | 24.04.23 | 014 | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,84 G | 7,822G | 9,23 | 7,43 | |
| Euro 453,386 | | 1 | 2021 J=0,2 | 2022 J=0,28 | 22.05.23 | 044 | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 4,12 G | 4,128G | 4,82 | 3,39 | |
| Euro 5.965,473 | | 1 | 2021 I=0,08 S=0,23 S=0,12 | 2022 I=0,31 | 03.04.23 | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 7,04 G | 7,07G-7,114G-7,074G- 7,132G-7,134G | 7,52 | 5,53 | |
| Euro 5.965,473 | 1 | 1 | 2021 | 2022 | 03.04.23 | | 876152 | US05946K1016 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,05 G | 7G | 7,4 | 5,5 | |
| Euro 1.515,182 | | 1 | 2021 J=0,19 | 2022 J=0,23 | 24.04.23 | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 4,32 G | 4,349G-4,376G-4,325G- 4,337G-4,322G | 4,56 | 3,24 | |
| BRL 5.311,865 | 1 | 1 | 2022 | 2023 | 03.07.23 | | A0B9WE | US0594603039 | Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,84 G | 2,88G-2,88G-2,88G-2,82G- 2,78G | 3,28 | 2,1 | |
| Euro 5.626,964 | | 1 | 2021 J=0,03 | 2022 I=0,02 S=0,02 | 29.03.23 | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 1,08 G | 1,0895G-1,092G-1,0815G- 1,0925G-1,084G | 1,32 | 0,85 | |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2022 | 2023 | 04.08.23 | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,6 G | 21,6G-1,6G-1,6G-2,4G- 2,2G | 25 | 14,7 | |
| US\$ 1.425,558 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4,98 G | 5G-5G-5G-5G-4,96G | 6 | 4,36 | |
| Euro 16.184,146 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0485 S=0,0515 | 2022 I=0,0583 S=0,0595 | 27.04.23 | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,5 G | 3,5375G-3,5555G- 3,5205G-3,53G-3,53G | 3,89 | 2,78 | |
| Euro 16.184,146 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0561 | 2022 I=0,0541 I=0,0575 I=0,0651 | 27.04.23 | | 873816 | US05964H1059 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 3,46 G | 3,46G-3,48G-3,46G-3,5G- 3,46G | 3,78 | 2,7 | |
| US\$ 23,63 | 1 | 10 | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 11,98 G | 12,38G | 25,03 | 9,59 | |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,25 G | 1,254G-1,244G-1,232G- 1,234G-1,23G | 1,77 | 1,09 | |
| - 1.908,843 | 1 zu je 10 | 1 | 2021 I=1 S=2,5 | 2022 I=1,5 S=3 | 21.04.23 | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 4,32 G | 4,44G-4,46G-4,36G-4,36G- 4,32G | 4,5 | 2,59 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 7.946,372 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,22 Q=0,24 | 31.08.23 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 26,12 G | 26,22G-6,18G-6,22G- 6,46G-6,2G | 34,26 | 24,46 |
| H\$ 10.572,78 | 1 | 1 | 2021 I=0,447 S=0,683 | 2022 I=0,447 S=0,91 | 03.07.23 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,45 G | 2,464G-2,455G-2,454G- 2,46G-2,456G | 3,33 | 2,39 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2021 J=0,2589 | 2022 J=0,2519 | 06.07.23 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,3 G | 0,3062G-0,3062G- 0,3096G-0,31-0,3057G- 0,3043G | 0,39 | 0,3 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2021 J=0,4161 | 2022 J=0,4076 | 04.07.23 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,49 G | 0,49G-0,492G-0,494G- 0,505G-0,505G | 0,63 | 0,48 |
| Euro 19,865 | 1 zu je Euro 1 | 1 | 2021 J=0,672 | 2022 J=0,672 | 20.04.23 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 16,3 G | 16,3G-6,5G-6,45G-6,45G | 17,25 | 15,2 |
| Euro 1.056,636 | 1 zu je Euro 1 | 1 | 2021 S=0,05 | 2022 S=0,21 | 11.05.23 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 9,03 G | 9,108G-9,112G-9,102G- 9,052G-9,166G | 10,73 | 8,42 |
| kann.\$ 716,856 | 1 zu je kann.\$ 2 | 11 | 2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39 | 2022 Q=1,43 Q=1,43 Q=1,47 | 27.07.23 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 76,5 G | 76,4G-6,5G-6,4G-6,9G-7G | 94,51 | 75,4 |
| A\$ 657,217 | | 7 | 2021 I=0,22 S=0,24 | 2022 I=0,2 | 10.05.23 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,52 G | 3,52G-3,52G-3,52G-3,52G- 3,52G | 4,7 | 3,22 |
| US\$ 121,577 | 1 | 1 | 2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33 | 2023 Q=0,34 Q=0,35 Q=0,36 | 13.07.23 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 35,6 G | 35,8G-5,8G-5,8G-6,4G- 6,2G | 45 | 27,8 |
| Euro 898,866 | 1 | 1 | 2022 I=0,0741 I=0,0645 S=0,0837 | 2023 I=0,0893 I=0,092 | 26.06.23 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 5,9 G | 5,942G-5,944G-5,93G- 5,96G-5,936G | 6,89 | 4,99 |
| A\$ 150,511 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,2 G | 1,2G-1,202G-1,202G- 1,202G-1,188G | 1,36 | 0,69 |
| kann.\$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,48 G | 0,517G-0,517G-0,517G- 0,458G-0,4655G | 0,7 | 0,46 |
| US\$ 54,895 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 3,44 G | 3,44G-3,44G-3,46G-3,44G- 3,42G | 7,62 | 3,34 |
| US\$ 164,685 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | -" | 1 | 1,18 G | 1,165G-1,165G-1,165G- 1,165G-1,17G-1,17 | 2,45 | 1,11 |
| £ 15.429,034 | 1 | 1 | 2022 I=0,0225 I=0,05 | 2023 I=0,027 | 10.08.23 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,69 G | 1,707G-1,709G-1,6934G- 1,695G-1,6948G | 2,18 | 1,48 |
| £ 3.871,413 | 1 | 1 | 2022 I=0,104 S=0,2465 | 2023 I=0,1398 | 10.08.23 | | | 911762 | US06738E2046 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,65 G | 6,65G-6,7G-6,7G-6,7G- 6,7G | 7,95 | 5,85 |
| Euro 92,917 | | 1 | 2021 J=0,4 | 2022 J=0,44 | 08.05.23 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 18,94 G | 19,08G-9,05G-9,14G- 9,03G-8,93G | 27,7 | 18,93 |
| US\$ 106,516 | 1 | 10 | 2021 Q=0,22 Q=0,23 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,25 Q=0,25 Q=0,26 | 05.09.23 | | | A2JRMB | US06759L1035 | Barings BDC Inc. | 1 | 8,3 G | 8,25G-8,25G-8,25G-8,4G- 8,3G | 8,4 | 6,4 |
| £ 974,585 | 1 | 7 | 2021 I=0,112 S=0,257 | 2022 I=0,102 | 06.04.23 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,08 G | 5,12G-5,12G-5,08G-5,06G- 5,06G | 5,88 | 4,52 |
| US\$ 1.755,468 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1 | 2023 Q=0,1 Q=0,1 | 30.08.23 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 14,87 G | 14,745G-4,775G-4,82G- 4,69G-4,66G | 18,48 | 14,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 66 | | 1 | | | | | | A2AJXD NL0011872650 | Basic-Fit N.V. | 1 | 27,2 G | 27,48G-7,52G-7,48G-6,9G-6,74G | 39,66 | 24,2 | |
| Euro 54 | | 1 | 2021 J=0,12 | 2022 J=0,18 | 24.04.23 | 016 | | 929285 IT0001033700 | BasicNet S.p.A. | 1 | 4,72 G | 4,775G-4,775G-4,76G-4,76G-4,725G | 5,91 | 4,59 | |
| Euro 123,613 | | 1 | | 2022 J=0,009 | 02.10.23 | | | A0RA4Y IT0004412497 | Bastogi S.p.A. | 1 | 0,58 G | 0,58G-0,574G-0,574G-0,574G-0,572G | 0,63 | 0,53 | |
| kann.\$ 115,182 | 1 | 9 | | | | | | A1C4G7 CA0705051021 | Batero Gold Corp. | 1 | 0,01 G | 0,015G-0,015G-0,015G-0,0135G-0,013G | 0,03 | 0,01 | |
| US\$ 228,912 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 17.08.23 | | | A3CWHH US0708301041 | Bath & Body Works Inc. | 1 | 33 G | 33G-3G-3G-1,4G-1G | 44,81 | 28,4 | |
| kann.\$ 350,701 | 1 | 1 | | | | | | A3DLMS CA0717051076 | Bausch + Lomb Corp. | 1 | 17,8 G | 17,8G-7,8G-7,8G-7,8G-7,3G | 18,6 | 14,2 | |
| kann.\$ 361,868 | 1 | 1 | | | | | | A2JQ1X CA0717341071 | Bausch Health Companies Inc. | 1 | 7,48 G | 7,429G-7,435G-7,422G-7,405G-7,403G | 8,99 | 5,14 | |
| DKK 77,929 | | 1 | 2017 J=0 | 2018 J=0 | | | | 917165 DK0015998017 | Bavarian Nordic AS | 1 | 21,54 G | 21,7G-2,47G-1,85G-1,72G-1,68G | 34,14 | 18,68 | |
| Euro 82,5 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | | A2DYJN AT0000BAWAG2 | BAWAG Group AG | 1 | 41,52 G | 41,78G-1,68G-1,6G-1,36G | 59,1 | 40,08 | |
| US\$ 506,405 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 Q=0,29 | 31.08.23 | | | 853815 US0718131099 | Baxter International Inc. | 1 | 37,95 G | 37,85G-7,9G-7,65G-8,3G-8,15G | 49,93 | 34,46 | |
| kann.\$ 857,287 | 1 | 1 | | 2022 J=0,0225 | 14.09.23 | | | A1H5TA CA07317Q1054 | Baytex Energy Corp. | 1 | 3,58 G | 3,516G-3,508G-3,538G-3,528G-3,514G | 4,27 | 2,68 | |
| H\$ 438,453 | 1 | 4 | | | | | | A2QN4W KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,19 G | 0,228G-0,232G-0,232G | 0,45 | 0,16 | |
| kann.\$ 912,29 | 1 | 1 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2023 Q=0,9675 Q=0,9675 Q=0,9675 | 14.09.23 | | | A0J3LN CA05534B7604 | BCE Inc. | 1 | 37,04 G | 37,13G-7,14G-7,1G-7,72G-7,77G | 43,7 | 36,83 | |
| A\$ 1.213,54 | | 7 | | | | | | A0LE2R AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,151G-0,151G-0,151G-0,151G-0,151G | 0,19 | 0,12 | |
| Euro 81,147 | | 1 | 2021 J=3,33 | 2022 J=2,85 | 28.04.23 | | | A2JLD1 NL0012866412 | BE Semiconductor Industries N.V. | 1 | 105,25 G | 107,5G-8,35G-7,4G-2,45G-3,25G | 110 | 56,06 | |
| A\$ 2.281,334 | | 7 | 2021 I=0,01 S=0,01 | 2022 I=0,02 S=0,02 | 04.09.23 | | | 859699 AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,87 G | 0,875G-0,875G-0,875G-0,875G-0,875G | 1,01 | 0,72 | |
| US\$ 13,936 | 1 | 1 | | | | | | A2QDBZ US07373B1098 | Beam Global Inc. | 1 | 7,97 G | 7,835G-7,835G-7,815G-7,67G-7,385G | 17,14 | 7,39 | |
| kann.\$ 171,365 | 1 | 4 | | | | | | A0B9RM CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,35 G | 0,3265G-0,3265G-0,326G-0,3235G-0,323G | 0,6 | 0,28 | |
| £ 672,312 | 1 | 1 | 2021 I=0,129 | 2022 I=0,135 | 09.03.23 | | | A2AF7G GB00BYQ0JC66 | Beazley PLC | 1 | 6,12 G | 6,105G-6,3G-6,255G-6,245G-6,14G | 7,2 | 5,68 | |
| MXN 3.654,04 | 1 | 1 | 2021 J=0,4205 | 2022 J=0,4913 | 01.08.23 | | | A2DLRY MX01CU010003 | Becle S.A.B. de C.V. | 1 | 2,52 G | 2,54G | 2,54 | 1,91 | |
| US\$ 290,109 | 1 zu je US\$ 1 | 10 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 07.09.23 | | | 857675 US0758871091 | Becton, Dickinson & Co. | 1 | 254 G | 254G-3G-3G-6G-5,5G | 259 | 211,95 | |
| US\$ 739,057 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 US0758961009 | Bed Bath & Beyond Inc. | 1 | | (ausg) | 5,35 | 0,04 | |
| kann.\$ 142,93 | 1 | 10 | | | | | | A14WDZ CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,05 G | 0,0528G-0,0528G-0,0526G-0,0484G-0,0484G | 0,11 | 0,04 | |
| Euro 34,067 | 1 | 1 | 2021 S=1,25 | 2022 S=1,25 | 16.06.23 | | | A2H5Z1 LU1704650164 | BEFESA S.A. | 1 | 31,84 G | 32,12G-2,26G-1,72G-1,44G-1,2G | 55,35 | 30,84 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 96,711 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 184 G | 185G-6G-5G-2G-1G | 256 | 161 |
| US\$ 1.257,247 | | 1 | | | | | | A144EN | KYG1146Y1017 | - | 1 | 13,7 G | 14,4G-4,3G-4,3G-4,3G-4,3G | 18,8 | 12,3 |
| H\$ 1.260,203 | 1 | 1 | 2021 I=0,4 S=0,85 | 2022 I=0,5 S=1,1 | 30.06.23 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,32 G | 3,38G | 4,02 | 2,9 |
| US\$ 12,233 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 0,34 G | 0,357G-0,356G-0,356G-0,339G-0,338G | 11,1 | 0,33 |
| US\$ 9,496 | 1 | 1 | | | | | | A2PZPL | US0794814048 | Bellicum Pharmaceuticals Inc. | 1 | 0,36 G | 0,294G-0,286G-0,372G-0,404G-0,414G | 1,1 | 0,14 |
| US\$ 131,446 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 37,2 G | 37,2G-7,2G-7,2G-7,4G-7G | 37,4 | 23,2 |
| £ 119,95 | 1 | 8 | 2021 I=0,45 S=0,95 | 2022 I=0,45 | 25.05.23 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 23,84 G | 24G-4,16G-3,94G-3,8G-3,6G | 28,76 | 20,6 |
| kann.\$ 254,556 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,16 G | 0,155G-0,155G-0,155G-0,157G-0,16G | 0,36 | 0,15 |
| A\$ 567,738 | | 7 | 2021 I=0,265 S=0,265 | 2022 I=0,29 S=0,32 | 04.09.23 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,4 G | 5,5G-5,45G-5,45G-5,45G-5,45G | 6,55 | 4,94 |
| Euro 82,79 | | 9 | 2020 J=0,3 | 2021 J=0,42 | 21.06.23 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 13,44 G | 13,68G-3,6G-3,78G-3,52G | 17,24 | 13,2 |
| US\$ 283,365 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,05 Q=0,05 Q=0,05 | 14.08.23 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 43,4 G | 43,2G-3,2G-3,2G-3G-2,6G | 49,4 | 32,34 |
| kann.\$ 127,491 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,22 G | 0,23G-0,23G-0,23G-0,219G-0,22G | 0,38 | 0,2 |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,72 G | 0,726G-0,738G-0,734G-0,746G-0,745G | 1,08 | 0,65 |
| nkr 2.620,532 | | 1 | | 2018 J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,01 G | 0,0093G-0,0087G-0,0086G-0,0084G-0,0084G | 0,74 | |
| A\$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,24 G | 0,2445G-0,244G-0,243G-0,2505G-0,254G | 0,46 | 0,17 |
| £ 106,418 | 1 | 4 | | 2022 I=0,2125 I=0,6944 I=0,593 | 17.08.23 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 46,25 G | 46,65G-6,45G-6,15G-5,75G-5,65G | 51,4 | 42,87 |
| US\$ 1.295,971 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 325,2 G | 325,4G-7,2-5,8G-6,2G-8,6G-7,8-7,8G-9 | 331,8 | 273,1 |
| US\$ 0,575 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | - | 1491.500 | G | 492500G-3000G-2500G-503.500 | 383.050,33 | |
| US\$ 44,009 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18 | 2023 Q=0,18 Q=0,18 Q=0,18 | 16.08.23 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 18,8 G | 18,9G-8,9G-9,6G-9G | 28,8 | 16,6 |
| US\$ 75,661 | 1 | 1 | 2022 Q=0,62 | 2023 Q=0,47 Q=0,5 Q=0,12 Q=0,14 | 14.08.23 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 7,55 G | 7,45G | 8,95 | 5,7 |
| US\$ 118,1 | 1 | 10 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 31.08.23 | | | A1J4U3 | US08579W1036 | Berry Global Group Inc. | 1 | 57 G | 57G-7G-7G-7,5G-7G | 61 | 55 |
| US\$ 218,2 | 1 | 1 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 2023 Q=0,92 Q=0,92 | 14.06.23 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 68,45 G | 68,45G-8,5G-8,4G-8,55G-8,05G | 84,18 | 63,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,15 | | | | | | | | | | | |
| Euro 27,187 | | 1 | | | 12.05.23 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 5,69 G | 5,69G-5,72G-5,72G-5,73G-5,7G | 5,76 | 2,8 |
| skr 121,571 | | 1 | | | | | | A3EGKY | SE0019892167 | Betsson AB, (Glob.) | 1 | 10,06 G | 10,13G-0,06G-0,1G-9,945G-9,96G | 11,27 | 2,45 |
| kann.\$ 241,985 | 1 | 1 | | | | | | A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | 1 | | (ausg) | | |
| nkr 191,722 | | 1 | 2020 J=0,42 | 2021 J=1,1 J=1,1 | 10.11.22 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 2,76 G | 2,755G-2,795G-2,755G-2,63G | 5,04 | 2,63 |
| US\$ 31,711 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 2,59 G | 2,524G-2,526G-2,522G-2,474G-2,54G | 6,95 | 2,38 |
| US\$ 64,386 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 10,63 G | 10,664G-0,696G-0,466G | 20,77 | 9,2 |
| Euro 186,688 | | 1 | 2022 I=0,3708 S=0,419 | 2023 I=0,291 | 11.09.23 | 009 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 9,61 G | 9,72G-9,705G-9,68G-9,575G | 10,28 | 7,28 |
| skr 179,234 | | 1 | | | | | | A2JG92 | SE0010948588 | BHG Group AB, (Glob.) | 1 | 1,29 G | 1,296G-1,27G-1,278G-1,241G-1,245G | 1,71 | 0,74 |
| US\$ 2.532,91 | 1 | 7 | 2021 I=3 | 2022 I=3,5 I=1,8 | 09.03.23 | | | 863578 | US0886061086 | BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52 G | 52G-2G-1,8G-1,2G-1G | 64,5 | 50 |
| US\$ 5.065,821 | | 7 | 2021 I=2,0806 S=1,75 S=2,5518 | 2022 I=0,9 S=0,8 | 07.09.23 | | | 850524 | AU000000BHP4 | -, (Glob.) | 1 | 26,1 G | 26,06G-5,87G-5,865G-5,57G-5,52G | 32,81 | 25,27 |
| skr 69,075 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 3,36 G | 3,395G-3,49G-3,439G-3,261G-3,296G | 10,68 | 2,46 |
| Euro 13,432 | | 1 | 2021 J=0,624 | 2022 J=0,33 | 08.05.23 | 017 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 12,03 G | 12,01G-2,17G-2,16G-1,99G-1,85G | 17,2 | 11,03 |
| US\$ 22,452 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 | 31.08.23 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 7,36 G | 7,17G-7,172G-7,158G-7,214G-7,342G | 9,73 | 6,29 |
| US\$ 29,177 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 | 16.03.23 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 5,82 G | 5,988G-6,008G-5,994G-5,768G-5,67G | 17,91 | 4,62 |
| £ 184,302 | 1 | 4 | 2021 I=0,206 J=0,214 | 2022 I=0,223 J=0,229 | 06.07.23 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 11,9 G | 12,1G-2,3G-2,2G-1,9G | 14,4 | 11,2 |
| US\$ 155,827 | 1 | 10 | | | | | | A3C8TH | US08975B1098 | BigBear.ai Holdings Inc. | 1 | 1,26 G | 1,3G-1,29G-1,33G-1,2G-1,19G | 3,46 | 1,19 |
| US\$ 75,064 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 9,93 G | 9,858G-9,874G-9,856G-9,552G-9,594G | 11,91 | 6,27 |
| kann.\$ 255,301 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,18 G | 0,179G-0,179G-0,179G-0,166G-0,1762G | 0,34 | 0,14 |
| US\$ 331,546 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 13,55 G | 13,7G-3,75G-3,95G-3,65G | 27,6 | 13 |
| US\$ 327,377 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -, | 1 | 13,35 G | 13,73G-3,73G-4,08G-3,9G-3,6G | 26,64 | 12,82 |
| US\$ 106,386 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill Holdings Inc. | 1 | 101,05 G | 100,15G-0,2G-0,65G-97,62G-6,08G | 123,05 | 63,5 |
| skr 249,611 | | 1 | 2021 J=4,3 | 2022 J=7,5 | 25.05.23 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 7,15 G | 7,204G-7,208G-7,156G-6,994G-7G | 11,97 | 6,82 |
| US\$ 24,004 | 1 | 1 | | | | | | 865406 | US0905722072 | Bio-Rad Laboratories Inc. | 1 | 352,4 G | 352,8G-3G-2,4G-4G-4,4G | 474,4 | 327,2 |
| US\$ 157,437 | 1 | 7 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,08 Q=0,08 Q=0,08 | 17.08.23 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 71,5 G | 72,5G-2,5G-2,5G-2G-1,5G | 81,5 | 65 |
| skr 73,66 | | 1 | 2018 J=1,5 | 2019 J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 27,12 G | 27,32G-6,94G-7,1G-6,7G-6,46G | 33,9 | 20,34 |
| Euro 93,916 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 0,32 G | 0,314G-0,314G-0,303G-0,304G-0,3085G | 0,74 | 0,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 189,494 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 6,6 G | 6,476G-6,482G-6,468G-6,508G-6,496G | 11,39 | 5,95 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,29 G | 0,276G-0,279G-0,282G-0,268G-0,286G | 0,77 | 0,24 |
| skr 97,279 | | 1 | | 2022 J=2,9 | 08.05.23 | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 8,43 G | 8,485G-8,52G-8,465G-8,33G-8,445G | 10,04 | 7,37 |
| skr 65,804 | | 1 | | | | | | A2QJRW | SE0015244520 | BiolInvent International AB, (Glob.) | 1 | 1,42 G | 1,41G-1,406G-1,374G-1,338G-1,336G | 3,37 | 1,27 |
| US\$ 43,49 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 10,1 G | 10,2G-0,2G-0,2G-9,85G-9,85G | 24,38 | 9,65 |
| - 61,531 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,14 G | 1,14G-1,14G-1,1G-1,15G-1,13G | 1,59 | 0,47 |
| US\$ 188,175 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 82,88 G | 84,48G-4,68G-4,54G-5,04G-5,42G | 107,7 | 75,7 |
| Euro 118,361 | | 1 | 2021 J=0,85 J=0,0014 | 2022 J=0,85 | 06.06.23 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 96,4 G | 97,16G-7,18G-7,24G-5,58G-5,24G | 102,15 | 88,54 |
| A\$ 1.468,735 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,01 G | 0,0062G-0,006 | 0,02 | 0,01 |
| Euro 482,534 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,01 G | 0,013G | 0,06 | 0,01 |
| US\$ 13,884 | 1 | 1 | | | | | | A3D3BN | US74319F3055 | Biora Therapeutics Inc. | 1 | 2,76 G | 2,64G-2,64G-2,62G-2,48G | 3,62 | 2,48 |
| skr 80,008 | | 1 | 2021 J=1,55 | 2022 J=1,6 | 28.04.23 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 10,04 G | 10,12G-0,06G-0,07G-0,13G-0G | 16,54 | 9,6 |
| US\$ 29,267 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 3,77 G | 3,666G-3,666G-3,618G-3,596G-3,598G | 30,94 | 3,6 |
| kann.\$ 266,285 | 1 | 1 | 2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,2 Q=0,2 Q=0,2 | 14.09.23 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 5,38 G | 5,328G-5,318G-5,346G-5,26G-5,284G | 6,58 | 4,93 |
| US\$ 11,112 | | 1 | | | | | | A3D3VB | US0554742090 | BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 2,54 G | 2,48G-2,5G-2,5G-2,46G-2,42G | 4,14 | 1,42 |
| Euro 35,702 | | 1 | 2021 J=0,04 | 2022 J=0,05 | 13.04.23 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 3,95 G | 3,96G-3,97G-3,94G-3,935G-3,93G | 4,46 | 3,76 |
| US\$ 134,369 | 1 | 10 | | | | | | A2JPDJ | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 59,5 G | 60G-0,5G-0,5G-0G | 72,5 | 55 |
| US\$ 67,111 | 1 zu je US\$ 1 | 1 | 2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625 | 2023 Q=0,625 Q=0,625 Q=0,625 | 17.08.23 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 50 G | 50,5G-0,5G-0,5G-1,5G-0G | 67,5 | 49,4 |
| kann.\$ 583,496 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,21 G | 4,234G-4,244G-4,18G-4,14G-4,104G | 5,22 | 2,98 |
| US\$ 60,981 | 1 | 1 | | | | | | A2AS8C | US09239B1098 | BlackLine Inc. | 1 | 48 G | 48,6G-8,8G-8,6G-8G-8,2G | 67,33 | 44,4 |
| US\$ 149,303 | 1 | 1 | 2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88 | 2023 Q=5 Q=5 Q=5 | 07.09.23 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 624,2 G | 626G-5,8G-5G-9,2G-3G | 710,3 | 571,4 |
| kann.\$ 192,779 | 1 | 11 | | | | | | A2QQ2S | CA09261Q1072 | Blackrock Silver Corp. | 1 | 0,2 G | 0,202G-0,202G-0,21G-0,2G-0,2G | 0,29 | 0,18 |
| US\$ 57,767 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 2023 Q=0,32 Q=0,34 Q=0,44 | 14.09.23 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 11,15 G | 11,15G-1,15G-1,4-1,15G-1,4-1,2G-1,1G | 12,48 | 8,74 |
| US\$ 709,75 | 1 | 1 | 2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61 | 2023 Q=0,451 Q=0,389 | 28.07.23 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 91,2 G | 91,6G-1,6G-1,6G-1,6G-1,2G | 98,6 | 68,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | | | | | | | | | | | |
| US\$ 172,312 | 1 | 1 | | | 29.06.23 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 19,26 G | 19,31G-9,35G-9,34G-9,56G-9,38G | 22,69 | 15,16 |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| US\$ 165,624 | 1 | 1 | | | 28.09.23 | | | A3DHXC | US09261X1028 | Blackstone Secured Lending Fund | 1 | 24,96 G | 24,665G-4,685G-4,66G-4,965G-4,98G | 26,24 | 21,6 |
| kann.\$ 6,168 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 2,13 | 2,19G-2,19G-2,19G-2,14G-2,15G | 4,96 | 0,92 |
| US\$ 549,441 | | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 52,39 G | 52,82G-3G-2,62G-1,66G | 81,36 | 50,72 |
| US\$ 209,422 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 13,58 G | 13,608G-3,61G-3,594G-3,278G-3,198G | 23,92 | 11,41 |
| US\$ 32,146 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-19,8G | 25,6 | 9,85 |
| kann.\$ 101,356 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,1 G | 0,1G-0,1G-0,1G-0,1G-0,1G | 0,21 | 0,08 |
| US\$ 389,733 | 1 | 1 | | | 28.09.23 | | | A2PPPV | US69121K1043 | Blue Owl Capital Corp. | 1 | 12,42 G | 12,29G-2,354G-2,352G-2,524G-2,516G | 12,84 | 10,89 |
| US\$ 15,906 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Blue Water Biotech Inc. | 1 | 0,82 G | 0,808G-0,831G-0,7915G-0,8085G-0,8075G | 1,58 | 0,67 |
| US\$ 9,003 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 74 G | 75G-5G-5G-5G-5G | 87 | 56 |
| nkr 26,202 | | 1 | | | | | | A0MYHV | NO0010379266 | BlueNord ASA, (Glob.) | 1 | 40,15 G | 40,55G-39,7G-40,05G-39,75G | 42,95 | 28,5 |
| US\$ 60,665 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 46 G | 45,2G-5,4G-5,4G-5,6G-5,2G | 60,5 | 35,36 |
| A\$ 455,566 | | 7 | | | 12.09.23 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 12,2 G | 12,3G | 13,2 | 10,5 |
| Euro 1.234,332 | | 1 | | | 22.05.23 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 58,18 G | 58,61G-8,93G-8,55G-8,41G-8,13G | 66,85 | 48,5 |
| US\$ 32,797 | 1 | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 1,22 G | 1,19G-1,19G-1,22G-1,21G | 1,95 | 1,09 |
| US\$ 601,594 | 1 zu je US\$ 5 | 1 | | | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 210,3 G | 204G-6,05G-4,65G-2,8G | 219 | 176,28 |
| Euro 17,545 | | 1 | | | 31.05.23 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 52 G | 52,3G-1,8G-2G-3,7G-3,1G | 53,7 | 36,85 |
| skr 273,511 | | 1 | | | 26.04.23 | | | A3D69V | SE0020050417 | Boliden AB, (Glob.) | 1 | 24,11 G | 24,28G-4,32G-4,12G-3,92G-3,67G | 32,22 | 23,41 |
| Euro 2.951,174 | | 1 | | | 05.09.23 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 5,28 G | 5,325G-5,345G-5,29G-5,29G-5,275G | 6,29 | 5,03 |
| US\$ 37,951 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 1,02 G | 1,044G-1,046G-1,044G-1,006G-1,014G | 1,76 | 1 |
| skr 97,281 | | 1 | | | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 1,35 G | 1,292G-1,332G-1,327G-1,456G-1,361G | 2,97 | 1,29 |
| Euro 32,63 | | 7 | | | 03.01.23 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 10,78 G | 10,88G-0,88G-0,86G-0,9G-0,92G | 14,3 | 10,36 |
| nkr 42,532 | | 1 | | | 26.05.23 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 19,42 G | 19,52G-9,34G-9,3G-8,7G-8,76G | 27,25 | 18,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 126,196 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,15 G | 0,151G-0,151G-0,1505G-0,15G-0,15G | 0,25 | 0,15 |
| £ 1.268,445 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,38 G | 0,3853G-0,3794G-0,3792G-0,3735G-0,3837G | 0,67 | 0,36 |
| US\$ 35,692 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.867 G | 2851G-8G-39G-49G-28G | 2.961 | 1.877,6 |
| Euro 971,815 | 1 | 1 | | | | | | A3EJDD | FR001400IAM7 | Boostheat SAS | 1 | 0,02 G | 0,0324G | 0,36 | |
| US\$ 29,992 | 1 | 4 | | | | | | A12EFD | US0994061002 | Boot Barn Holdings Inc. | 1 | 86,5 G | 85,5G-6G-5,5G-5,5G-3,5G | 94 | 55 |
| US\$ 131,043 | 1 | 4 | 2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47 | 2023 Q=0,47 Q=0,47 | 14.08.23 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 104,6 G | 105,25G-5,6G-5,35G-5,7G-5,85G | 113,9 | 82 |
| skr 66,545 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 8,29 G | 8,395G-8,44G-8,415G-8,305G | 12,93 | 7,97 |
| A\$ 1.103,088 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,94 G | 2,96G-2,98G-2,98G-2,96G | 2,98 | 1,78 |
| kann.\$ 102,766 | 1 | 4 | 2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2023 Q=0,165 Q=0,165 | 30.08.23 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 23,24 G | 23,21G-3,2G-3,17G-2,98G-2,54G | 29,19 | 20,19 |
| US\$ 235,063 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2023 Q=0,17 Q=0,17 Q=0,11 | 31.08.23 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 36,61 G | 36,525G-6,62G-6,545G-6,63G-6,395G | 47,9 | 35,9 |
| US\$ 255,558 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 6,48 G | 6,545G-6,465G-6,46G-6,4G | 8,04 | 4,22 |
| nkr 100 | | 1 | 2021 J=5 | 2022 J=3,25 | 19.04.23 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 13,16 G | 13,04G-3,2G-3,06G-2,8G | 16,72 | 12,8 |
| A\$ 352,887 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 2 G | 1,9885G-1,988G-1,956G-1,955G-1,951G | 2 | 1,18 |
| US\$ 10,16 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 332 G | 333,5G-3,5G-3G-1,5G | 381,7 | 264 |
| US\$ 30,249 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 15,2 G | 15,1G-5,18G-5,16G-4,8G-5G | 26,33 | 14,8 |
| US\$ 156,865 | 1 | 1 | 2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,0224 Q=0,0035 Q=0,9541 | 2023 Q=0,98 Q=0,98 | 29.06.23 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 58,74 G | 59,2G-9,42G-60,72G-59,86G | 71,71 | 43,15 |
| US\$ 1.464,223 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 46,35 G | 46,14G-6,27G-6,05G-6,9G-6,81G | 50,1 | 41,02 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,2 G | 0,201G | 0,25 | 0,19 |
| Euro 381,378 | | 1 | 2021 J=1,8 | 2022 J=1,8 | 03.05.23 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,07 G | 31,33G-1,37G-1,37G-1,14G | 33,12 | 27,91 |
| US\$ 144,828 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 27,92 G | 27,74G-7,78G-7,76G-7,98G-8G | 32,21 | 23,25 |
| US\$ 100,012 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,16 Q=0,16 Q=0,16 | 14.09.23 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 59,5 G | 59,5G-9,5G-9,5G-60G-59,5G | 65 | 50,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.880,491 | 1 | 1 | 2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604 | 2023 Q=0,3966 Q=0,3966 Q=0,4362 | 10.08.23 | | | 850518 | US0556221044 | BP PLC | 1 | 32,8 G | 32,8G-2,8G-3G-3G-2,8G | 38,2 | 30,8 |
| US\$ 17.244,992 | 1 | 1 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661 | 2023 Q=0,0661 Q=0,0727 | 10.08.23 | | | 850517 | GB0007980591 | -. | 1 | 5,5 G | 5,523G-5,497G-5,525G- 5,521G-5,533G | 6,46 | 5,2 |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 Q=0,7031 Q=0,2974 | 13.01.23 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 5,23 G | 5,3G-5,3G-5,26G-5,33G | 11,9 | 4,1 |
| Euro 1.413,263 | | 1 | 2021 J=0,06 | 2022 J=0,12 | 22.05.23 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 2,72 G | 2,744G-2,767G-2,724G- 2,715G-2,695G | 3,19 | 1,85 |
| Euro 200,001 | 1 | 1 | 2021 J=0,49 | 2022 J=0,4 | 18.05.23 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 4,36 G | 4,464G-4,412G-4,42G- 4,334G | 5,57 | 3,79 |
| A\$ 1.775,058 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,18 G | 0,1905G-0,1905G- 0,1905G-0,1857G-0,1858G | 0,56 | 0,18 |
| US\$ 45,016 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 1,34 G | 1,36G-1,37G-1,36G-1,36G- 1,37G | 3 | 1,28 |
| A\$ 1.389,309 | | 7 | 2021 I=0,1506 S=0,1725 | 2022 I=0,1225 | 08.03.23 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 8,28 G | 8,282G-8,266G-8,356G- 8,356G-8,354G | 8,82 | 7,2 |
| US\$ 172,098 | 1 | 1 | 2022 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19 | 2023 Q=0,19 Q=0,19 | 05.07.23 | | | 875818 | US1053682035 | Brandywine Realty Trust | 1 | 4,28 G | 4,28G-4,28G-4,28G-4,42G- 4,36G | 5,8 | 3,12 |
| BRL 102,377 | 1 | 7 | 2020 J=0,4786 | 2021 I=0,4077 S=0,6045 | 28.10.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,6 G | 4,62G-4,62G-4,62G-4,64G- 4,66G | 5,4 | 3,98 |
| US\$ 63,843 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 38,8 G | 38,8G-9G-8,8G-8G-7,4G | 41 | 22,6 |
| US\$ 50,224 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,21 Q=0,21 Q=0,21 | 10.08.23 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 33,4 G | 33,6G-3,8G-3,6G-4,4G- 3,8G | 40,51 | 21,2 |
| Euro 154,866 | | 1 | 2021 J=0,27 | 2022 J=0,28 | 22.05.23 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 12,62 G | 12,72G-2,66G-2,58G- 2,48G-2,41G | 14,97 | 10,3 |
| BRL 1.682,473 | 1 | 1 | 2015 | 2016 | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,82 G | 1,81G-1,81G-1,81G-1,81G- 1,82G | 1,92 | 1 |
| US\$ 162,472 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 26,66 G | 26,31G-6,39G-6,37G- 6,05G-6,21G | 32,24 | 6,66 |
| Yen 713,698 | | 1 | 2022 I=85 S=90 | 2023 I=100 S=100 | 28.12.23 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 35,15 G | 34,66G-4,69G-4,56G- 4,31G-4,44G | 39,73 | 32,66 |
| US\$ 65,502 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | BrightHouse Financial Inc. | 1 | 43,2 G | 43,2G-3,4G-3,2G-4,4G-4G | 55,5 | 36 |
| US\$ 129,985 | 1 | 10 | 2021 Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2 | 2022 Q=0,2 Q=0,2 | 29.06.23 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 5,95 G | 5,95G-5,95G-6,15G-5,9G | 7,05 | 4,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 93,4 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,65G-7,4G | 7,8 | 4,54 |
| US\$ 44,297 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 31,4 G | 31,2G-1,2G-1G-1,4G-0,8G | 38,4 | 29,6 |
| US\$ 2.089,103 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57 | 2023 Q=0,57 Q=0,57 | 06.07.23 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 56,6 G | 56,4G-6,4G-6,5G-6,8G-6,4G | 69,68 | 54,3 |
| £ 2.236,366 | 1 | 1 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 2023 I=0,5772 I=0,5772 I=0,5772 | 28.09.23 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 29,9 G | 29,955G-30,14G-29,95G-30,07G-0,06G | 38,44 | 29,04 |
| £ 2.236,366 | 1 | 1 | 2022 Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692 | 2023 Q=0,7239 Q=0,7344 | 13.07.23 | | | 916671 | US1104481072 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,6 G | 29,6G-9,8G-9,6G-30G-29,6G | 38,2 | 28,8 |
| kann.\$ 381,417 | 1 | 10 | | | | | | A114WV | CA11120Q3026 | Brixton Metals Corp. | 1 | 0,12 G | 0,12G-0,12G-0,12G-0,12G-0,12G | 0,15 | 0,1 |
| US\$ 412,685 | 1 | 1 | 2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6 | 2023 Q=4,6 Q=4,6 | 21.06.23 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 803,4 G | 832,3G-0,3G-0,3G-3,4G-796,3G | 832,3 | 517,2 |
| US\$ 118,117 | 1 | 7 | 2022 Q=0,725 Q=0,725 Q=0,725 Q=0,725 | 2023 Q=0,8 | 14.09.23 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 165 G | 167G-7G-7G-6G-7G | 167 | 123 |
| US\$ 21,305 | 1 | 1 | | | | | | A1J3B2 | US11161T2078 | Broadwind Inc. | 1 | 3,96 G | 3,98G-3,98G-4G-3,98G-3,8G | 4,84 | 2,74 |
| US\$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 4,08 G | 4,18G-4,18G-4,08G-4,1G | 6,15 | 3,78 |
| US\$ 188,224 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 3,88 G | 3,86G-3,86G-3,86G-3,94G-3,96G | 4,26 | 2,12 |
| kann.\$ 412,586 | 1 | 1 | | 2023 Q=0,32 Q=0,32 Q=0,32 | 30.08.23 | | | A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | 1 | 30,15 G | 30,21G-0,23G-0,195G-0,335G-0,26G | 32,24 | 29,62 |
| kann.\$ 1.638,066 | 1 | 1 | | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 29,92 G | 29,925G-9,945G-9,91G-30,07G-29,78G | 35,25 | 26,53 |
| US\$ 283,613 | 1 | 1 | 2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115 | 2023 Q=0,115 Q=0,115 Q=0,115 | 08.08.23 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 66,92 G | 66,84G-6,9G-6,78G-7,14G-7G | 67,14 | 49,4 |
| US\$ 310,11 | 1 | 5 | 2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055 | 2023 Q=0,2055 Q=0,2055 | 01.09.23 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 63,48 G | 63,56G-3,82G-3,64G-3,46G-2,42G | 64,68 | 56,3 |
| Euro 50,575 | 1 | 1 | 2021 J=0,45 | 2022 J=0,55 | 15.05.23 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 12,3 G | 12,42G-2,32G-2,3G-2,24G-2,16G | 13,22 | 9,47 |
| Euro 68 | 1 | 1 | 2021 J=0,42 | 2022 J=0,65 | 22.05.23 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 69,15 G | 69,75G-70,55G-0,7G-0,2G-0,05G | 92,8 | 66,25 |
| US\$ 70,713 | 1 zu je US\$ 0,75 | 1 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2023 Q=0,4 Q=0,4 Q=0,4 | 22.08.23 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 73,5 G | 74,5G-5G-4,5G-3G | 85,7 | 66,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 16,55 | 1 | 1 | 2022 | 2023 | 30.08.23 | | | A2PDVE | CA05585D1033 | BSR Real Estate Investment Trust | 1 | 11,22 G | 11,194G-1,21G-1,212G-1,288G-1,324G | 13,25 | 10,81 |
| £ 9.934,676 | 1 | 4 | 2020 S=0,0231 S=0,0539 | 2022 I=0,0231 S=0,0539 | 03.08.23 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,33 G | 1,34G-1,33G-1,32G-1,31G-1,31G | 1,83 | 1,29 |
| US\$ 14,333 | 1 | 1 | | 2022 | 16.03.22 | | | A3CSSL | US05581M4042 | BTCS Inc. | 1 | 0,97 G | 0,925G-0,93G-0,93G-0,925G-0,9G | 1,44 | 0,88 |
| US\$ 50,465 | 1 | 2 | 2021 Q=0,33 Q=6 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 | 13.07.23 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 33,4 G | 33,4G-3,4G-3,4G-3,2G-2,8G | 46,12 | 28 |
| US\$ 13.243,397 | 1 | 4 | 2020 J=0,2368 | 2021 J=0,2961 | 15.05.23 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 1,95 G | 1,95G-1,93G-1,93G-1,94G-1,93G | 3,16 | 1,91 |
| US\$ 14,527 | 1 | 1 | | 2021 J=2,25 | 26.04.23 | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 22,2 G | 22G-2G-2G-5,6G-4,8G | 25,6 | 16,6 |
| skr 21,04 | 1 | 1 | | 2022 J=2,25 | 26.04.23 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 6,09 G | 6,12G-6,14G-6,09G-6,12G | 9,61 | 5,23 |
| US\$ 150,642 | 1 | 1 | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 | 2023 Q=0,625 Q=0,625 Q=0,6625 Q=0,6625 | 16.11.23 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 102,6 G | 102,75G-2,85G-2,65G-3,1G-3,15G | 105,55 | 80,38 |
| £ 337,952 | 1 | 1 | 2021 I=0,162 S=0,408 | 2022 I=0,173 S=0,454 | 18.05.23 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 31,39 G | 31,6G-1,71G-1,65G-1,56G-1,55G | 37,01 | 31 |
| £ 372,797 | 1 | 4 | 2021 S=0,354 | 2022 I=0,165 S=0,445 | 29.06.23 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 25,35 G | 25,55G-5,35G-5,3G-5,05G-5,1G | 29,8 | 23 |
| kann.\$ 121,671 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,1 G | 0,105G-0,1G-0,0998G-0,1035G-0,103G | 0,32 | 0,08 |
| Euro 453,746 | 1 | 1 | 2021 J=0,53 | 2022 J=0,77 | 04.07.23 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 24,28 G | 24,51G-4,6G-4,48G-4,44G-4,27G | 26,97 | 23,15 |
| £ 218,96 | 1 | 1 | 2022 S=0,0625 | 2023 I=0,0625 | 25.05.23 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 12,26 G | 12,34G-2,24G-2,24G-2,3G-2,24G | 13,08 | 5,7 |
| US\$ 26,8 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 1,27 G | 1,28G-1,28G-1,28G-1,29G-1,26G | 1,78 | 0,85 |
| US\$ 64,884 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 155 G | 157G-7G-7G-42G-0G | 214 | 133 |
| US\$ 136,876 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 0,38 G | 0,392G-0,392G-0,37G-0,384G-0,384G | 3,78 | 0,37 |
| Euro 192,626 | 1 | 1 | 2021 J=0,4 | 2022 J=0,45 | 22.05.23 | 026 | | 925963 | IT0001347308 | BUZZI S.p.A. | 1 | 28,02 G | 28,28G-7,94G-7,84G-7,98G-7,78G | 28,28 | 17,77 |
| US\$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,35 G | 2,365G-2,305G-2,325G-2,33G-2,325G | 2,85 | 2,1 |
| US\$ 128,496 | 1 | 1 | 2022 I=2,999 I=1,9322 I=2,5031 S=0,52 | 2023 I=10,328 | 26.05.23 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 10,2 G | 10,34G-0,37G-0,48G-0,49G | 10,58 | 6,1 |
| US\$ 91,466 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,23 Q=0,23 Q=0,23 | 16.08.23 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 66,6 G | 66,8G-6,9G-6,8G-7,4G-7,5G | 68,5 | 50 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,1235 2021 J=0,0315 2021 I=0,1211 | | | | | | | | | | | |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2021 I=0,1235 | 2022 S=1,2602 | 13.06.23 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 26,01 G | 26,74-6,56-6,46G-6,61G-6,37G-6,225G | 32,48 | 22,96 |
| CNY 549 | 1 zu je CNY 1 | 1 | 2021 J=0,0315 | 2022 J=0,3226 | 12.06.23 | | | A0X9JE | US05606L1008 | -" ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 51,5 G | 52G-2G-2G-2,5G-2G | 64 | 45,5 |
| H\$ 2.253,205 | 1 | 1 | 2021 I=0,1211 | 2022 S=0,1821 | 13.06.23 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 3,69 G | 3,809G-3,804G-3,799G-3,799G-3,8G | 3,81 | 2,35 |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 2,38 G | 2,38G-2,415G-2,405G-2,435G-2,415G | 4,13 | 2,3 |
| skr 6,587 | | 1 | 2021 J=2 | 2022 J=1,1 | 17.05.23 | | | A2AMAC | SE0006510491 | Byggmästare Anders J Ahlström Holding AB (Glob.) | 1 | 19,2 G | 19,2G-9,15G-9,35G-9,2G | 27,25 | 18,4 |
| H\$ 3.882,335 | 1 | 1 | 2021 J=0,02 | 2022 J=0,02 | 24.05.23 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,18 G | 0,179G-0,178G-0,176G-0,177G-0,177G | 0,23 | 0,17 |
| US\$ 116,431 | 1 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 2023 Q=0,61 Q=0,61 Q=0,61 | 31.08.23 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 84 G | 85G-5G-5G-4,5G-5G | 99 | 80 |
| US\$ 112,113 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 30,22 G | 31,72-1,8G-1,61G-27,13G-6,94G | 43,69 | 9,99 |
| Euro 106,496 | 1 | 1 | 2020 J=1 | 2022 J=1 | 09.05.23 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 29,95 G | 30,15G-0,1G-0,1G-29,75G | 30,15 | 23,1 |
| Euro 24,38 | | 1 | | 2022 J=0,05 | 17.08.23 | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 8,16 G | 8,18G-8,24G-8,04G-7,96G | 8,24 | 5,78 |
| US\$ 55,937 | 1 zu je US\$ 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 24.08.23 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 63 G | (exD)-63G-3G-3G-3,5G-3G | 78 | 58 |
| US\$ 22,793 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 302 G | 305G-6G-5,5G-4,5G-3,5G | 324,5 | 254 |
| US\$ 64,609 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 Q=0,12 | 25.08.23 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 46,4 G | 46,4G-6,4G-6,6G-6,8G | 52,5 | 29,2 |
| DKK 197,6 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,22 G | 3,228G-3,216G-3,194G-3,18G | 4,32 | 3,18 |
| US\$ 102,646 | 1 zu je US\$ 2,5 | 10 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,235 Q=0,235 Q=0,235 | 14.09.23 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,8G-0,4G | 25,8 | 15,8 |
| US\$ 271,79 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 215 G | 218,6G-21,8G-18,2G-4,8G-2,2G | 221,8 | 147,48 |
| kann.\$ 318,136 | 1 | 4 | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,2G | 22 | 17,9 |
| US\$ 215,29 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 48,49 G | 48,395G-8,42G-8,32G-8,785G-8,135G | 53,78 | 37,07 |
| Euro 7.502,132 | | 1 | 2021 S=0,1463 | 2022 J=0,2306 | 06.04.23 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 3,75 G | 3,855-3,789G-3,766G-3,783G-3,78G | 4,13 | 3,13 |
| US\$ 44,184 | 1 | 6 | 2022 Q=0,749 Q=0,853 Q=1,351 Q=2,199 | 2023 Q=0,755 | 04.08.23 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 42,8 G | 42,8G-2,8G-2,8G-3,4G-3G | 57 | 38,2 |
| US\$ 37,573 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 0,59 G | 0,595G-0,595G-0,595G-0,585G-0,565G | 4,72 | 0,57 |
| kann.\$ 455,573 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 1,03 G | 1,041G-1,044G-1,043G-1,041G-1,036G | 1,22 | 0,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 68,962 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825 | 2023 Q=0,2825 Q=0,2825 Q=0,2825 | 31.08.23 | | | A2QGV | US13057Q3056 | California Resources Corp. | 1 | 50,5 G | 49,8G-9,8G-50,5G-0G | 51 | 32,2 |
| US\$ 66,32 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 38,72 G | 39,26G-9,38G-9,34G-8,46G-7,52G | 66,04 | 36,6 |
| skr 59,58 | 1 | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 8,05 G | 8,095G-7,99G-7,89G-7,76G-7,84G | 11,61 | 7,01 |
| skr 29,79 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | -" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 15,9 G | 16G-6G-5,6G-5,4G | 23,2 | 13,8 |
| US\$ 68,157 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 33,4 G | 33,2G-3,15G-3,4G-3,1G-3,1G | 40,56 | 27,04 |
| nkr 160,074 | 1 | 1 | | 2022 J=0,15 | 11.05.23 | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,28 G | 1,275G-1,265G-1,25G-1,245G | 1,58 | 0,44 |
| US\$ 27,606 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 8,1 G | 8,05G-8,1G-8,05G-8,05G-8G | 21,14 | 7,95 |
| US\$ 14,555 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42 | 2023 Q=0,42 Q=0,42 | 13.07.23 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 30 G | 29,6G-9,6G-30,4G | 39,6 | 25,6 |
| kann.\$ 433,308 | 1 | 1 | 2021 J=0,08 | 2022 J=0,12 | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 33,05 G | 33G-3,01G-2,97G-2,99G-3,03G | 33,36 | 20,93 |
| US\$ 298,092 | 1 | 8 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 | 05.07.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 38,27 G | 38,33G-8,37G-8,3G-8,78G-8,49G | 54,09 | 38,27 |
| US\$ 44,55 | 1 | 1 | 2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2023 Q=0,625 Q=0,125 | 13.09.23 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 23,6 G | 23,3G-3,3G-3,3G-3,3G-2,5G | 29,4 | 17,25 |
| US\$ 188,046 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 1,92 G | 1,91G-1,91G-1,97G-1,88G-1,8G | 3,52 | 1,75 |
| kann.\$ 34,111 | 1 | 6 | | 2022 Q=0,26 Q=0,26 | 29.06.23 | | | A3D38F | CA1348083025 | Canacol Energy Ltd. | 1 | 7,25 G | 7,3G-7,3G-7,3G-7,4G-7,35G | 8,3 | 6,5 |
| kann.\$ 51,757 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 14,3 G | 14,19G-4,205G-4,185G-4,075G-4,005G | 22,26 | 13,87 |
| kann.\$ 140,972 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 0,82 G | 0,813G-0,788G-0,773G-0,815G-0,793G | 1,49 | 0,73 |
| kann.\$ 261,045 | 1 | 1 | | | | | | A2JEX7 | CA1348521024 | Canada Silver Cobalt Works Inc. | 1 | 0,02 G | 0,023G-0,023G-0,023G-0,023G-0,02G | 0,05 | 0,02 |
| kann.\$ 159,809 | 1 | 1 | 2022 | 2023 | 30.08.23 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 32,72 G | 32,59G-2,59G-2,975G-2,44G | 35,98 | 29,1 |
| kann.\$ 918,647 | 1 | 11 | 2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83 | 2022 Q=0,85 Q=0,85 Q=0,87 | 27.06.23 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 36,3 G | 36,24G-6,28G-6,24G-6,76G-6,6G | 43,57 | 35,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| kann.\$ 656,451 | 1 | 1 | 2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325 | 2023 Q=0,79 Q=0,79 Q=0,79 | 07.09.23 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 103,5 G | 103,6G-3,7G-3,7G-3,7G-3,4G | 115,5 | 102,6 | |
| kann.\$ 1.092,46 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85 | 2023 Q=0,9 Q=0,9 Q=0,9 | 14.09.23 | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 56,1 G | 55,84G-5,8G-5,8-6,16G-5,7G-5,54G | 56,84 | 45,67 | |
| kann.\$ 65,521 | 1 | 4 | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 24,91 G | 24,88G-4,89G-4,88G-4,14G-3,81G | 41,03 | 23,81 | |
| kann.\$ 52,523 | 1 | 1 | 2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625 | 2023 Q=1,725 Q=1,725 Q=1,725 | 30.10.23 | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 103 G | 104G-4G-4G-5G-4G | 130 | 97 | |
| kann.\$ 201,744 | 1 | 1 | 2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442 | 2023 Q=0,4486 Q=0,4486 Q=0,4486 | 02.08.23 | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,8G-1,6G | 26,6 | 20,8 | |
| kann.\$ 120,571 | 1 | 1 | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,26 G | 0,267G-0,2675G-0,267G-0,2585G-0,258G | 0,41 | 0,19 | |
| kann.\$ 120,112 | 1 | 1 | | | | | A0J328 | CA1375761048 | Canfor Corp. | 1 | 13,27 G | 13,19G-3,18G-3,15G-3,14G-3,07G | 16,42 | 12,96 | |
| US\$ 98,263 | 1 | 4 | 2018 | 2019 | 01.05.20 | | A2JRKP | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 1,16 G | 1,12G-1,12G-1,12G-1,16G-1,16G | 1,35 | 0,94 | |
| kann.\$ 38,909 | 1 | 1 | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | G | 0,0005G | | | |
| Yen 1.333,763 | 1 | 1 | 2022 I=60 S=60 | 2023 I=70 S=70 | 28.12.23 | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 22,25 G | 22,2G-2,2G-2,2G-2,2G-2,2G | 24,85 | 19,19 | |
| US\$ 628,36 | 1 | 1 | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 0,47 G | 0,4749G-0,4749G-0,4574G-0,4661G | 1,35 | 0,37 | |
| kann.\$ 717,196 | 1 | 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 0,37 G | 0,3735G-0,3715-0,3715G-0,3808G-0,3615G-0,3719-0,359G | 2,84 | 0,3 | |
| CNY 132,671 | | 1 | | 2021 J=0,9373 | 13.07.22 | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 2,66 G | 2,829G-2,828G-2,752G-2,758G-2,752G | 9,19 | 2,63 | |
| Yen 266,506 | | 4 | 2022 I=23 S=40 | 2023 I=27 | 28.09.23 | | 886135 | JP3218900003 | Capcom Co. Ltd., (Glob.) | 1 | 38,58 G | 37,94G-8G-8,24G-8,46 | 38,58 | 36,12 | |
| Euro 173,582 | | 1 | 2021 J=2,4 J=0,0054 | 2022 J=3,25 J=0,0064 | 30.05.23 | | 869858 | FR0000125338 | Capgemini SE | 1 | 164,85 G | 166,45G-7,5G-6,05G-4,05G-3G | 187,4 | 151,4 | |
| £ 1.701,273 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,22 G | 0,221G-0,219G-0,217G-0,211G-0,21G | 0,49 | 0,21 | |
| US\$ 381,441 | 1 | 1 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,6 Q=0,6 | 04.08.23 | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 92 G | 93G-2,5G-2,5G-3,5G-2,5G | 112,7 | 76 | |
| kann.\$ 116,95 | 1 | 1 | 2022 Q=0,5475 Q=0,5475 Q=0,58 Q=0,58 | 2023 Q=0,58 Q=0,58 Q=0,615 | 28.09.23 | | A0RPOY | CA14042M1023 | Capital Power Corp. | 1 | 27,4 G | 27,6G-7,6G-7,6G-7,6G-7,4G | 31,8 | 26,4 | |
| US\$ 39,94 | 1 zu je US\$ 1 | 4 | 2022 Q=0,5 Q=0,57 Q=0,58 | 2023 Q=0,59 Q=0,62 | 14.09.23 | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 19,86 G | 19,68G-9,71G-20G-19,94G | 21 | 15,34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 3.110,842 | | 1 | | 2020 I=0,0033 I=0,0016 | 07.08.23 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,8 G | 1,8176G-1,8116G- 1,8096G-1,813G-1,8086G | 2,07 | 1,77 |
| - 3.688,308 | 1 | 1 | 2020 I=0,0007 | 2023 I=0,0506 I=0,0024 | 08.08.23 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,26 G | 1,2492G-1,2492G- 1,2488G-1,251G-1,248G | 1,48 | 1,23 |
| US\$ 116,067 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 47,81 G | 47,435G-7,46G-7,36G- 7,76G-7,775G | 63,36 | 30,53 |
| A\$ 375,958 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,38 G | 2,46G-2,46G-2,46G-2,46G- 2,46G | 3,25 | 2,22 |
| kann.\$ 694,553 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 4,2 G | 4,2G-4,2G-4,2G-4,18G- 4,04G | 4,86 | 3,32 |
| US\$ 18,348 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 0,45 G | 0,422G-0,4235G-0,4535G- 0,4335G-0,408G | 2,05 | 0,41 |
| nkr 79,621 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,28 G | 1,276G-1,248G-1,244G- 1,232G | 1,6 | 1,14 |
| Euro 16,837 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 23,45 G | 23,85G-3,75G-4,05G- 3,75G-3,8G | 42,1 | 23,05 |
| £ 342,817 | 1 | 1 | 2018 I=0,079 S=0,064 | 2019 I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,23 G | 1,234G-1,232G-1,22G- 1,206G-1,208G | 1,3 | 0,86 |
| US\$ 44,677 | 1 | 2 | | | | | | A2P4GU | US14147L1089 | Cardiff Oncology Inc. | 1 | 1,7 G | 1,678G-1,678G-1,672G- 1,636G-1,642G | 2,07 | 1,21 |
| US\$ 250,682 | 1 | 1 | 2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957 | 2023 Q=0,4957 Q=0,5006 Q=0,5006 | 02.10.23 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 78,56 G | 78,34G-8,38G-8,26G- 9,36G-9,96G | 86,7 | 63,14 |
| kann.\$ 64,128 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,89 G | 0,895G-0,9G-0,9G-0,905G- 0,905G | 1,06 | 0,4 |
| US\$ 37,724 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 12,8 G | 12,8G-2,9G-2,8G-2,4G- 2,4G | 13,1 | 2,37 |
| US\$ 54,169 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 8 G | 8G-8G-7,9G-7,9G | 16,67 | 6,35 |
| Euro 38,9 | 1 | 1 | 2021 J=0,15 | 2022 J=0,18 | 19.06.23 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 24,5 G | 23,8G | 27,75 | 21,85 |
| kann.\$ 17,209 | 1 | 1 | 2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286 | 2023 Q=0,286 Q=0,286 | 19.06.23 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 65,5 G | 65,5G-5,5G-6,5G-6G | 93 | 61,5 |
| Euro 55,182 | | 1 | 2020 I=1,08 S=1,08 | 2022 J=1,35 | 24.03.23 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 42,08 G | 42,4G-2,12G-2,26G-2,34G- 2,04G | 54,55 | 40,82 |
| US\$ 97,499 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 16,8 G | 16,9G-6,9G-6,7G-6,3G | 21 | 12,83 |
| US\$ 49,919 | 1 zu je US\$ 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,75 Q=0,85 | 16.08.23 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 237 G | 239G-9G-9G-40G-38,5G | 262 | 185,4 |
| DKK 103,658 | | 1 | 2021 J=24 | 2022 J=27 | 14.03.23 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 134,3 G | 135,3G-5,15G-5G-4,7G- 4,3G | 152,4 | 122,95 |
| US\$ 50,795 | 1 | 1 | 2021 Q=0,37 Q=0,36 Q=0,38 Q=0,39 | 2022 Q=0,44 Q=0,44 | 28.09.23 | | | A2DTY8 | US8722801029 | Carlyle Secured Lending Inc. | 1 | 13,53 G | 13,33G-3,338G-3,316G- 3,578G-3,464G | 14,19 | 13,27 |
| Euro 22,805 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 6,96 G | 6,94G-7,01G-6,91G-6,9G | 12,06 | 6,88 |
| US\$ 158,2 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 72 G | 72G-2G-2,5G-1,5G-1G | 78,5 | 51,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | | | | | | | | | | | |
| US\$ 1.119,266 | 1 | 1 | | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp. | 1 | 14,99 G | 14,93G-4,94-4,96G-5,03G-4,84G-4,58G | 17,79 | 7,35 |
| US\$ 146,26 | 1 zu je US\$ 1,6599999999999999 | 1 | | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | 120071 | GB0031215220 | Carnival PLC | 1 | 13,44 G | 13,44G-3,515G-3,54G-3,295G-3,155G | 15,96 | 6,68 |
| US\$ 146,26 | 1 zu je US\$ 1,6599999999999999 | 1 | | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 264713 | US14365C1036 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,4 G | 13,4G-3,3G-3,4G-3,3G-3G | 16 | 6,56 |
| US\$ 48,848 | 1 zu je US\$ 5 | 7 | | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 | 21.08.23 | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 52,5 G | 53G-3G-3G-3G-2,5G | 54,5 | 33,2 |
| Euro 719,984 | | 1 | | 2021 J=0,52 | 2022 J=0,56 | 06.06.23 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 18 G | 18,165G-8,2G-8,105G-8,085G-8,09G | 18,87 | 15,49 |
| US\$ 837,628 | | | | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,185 | 2023 Q=0,185 Q=0,185 | 22.06.23 | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 50,9 G | 50,5G-0,7G-0,5G-1,05G-0,6G | 54,35 | 36,6 |
| kann.\$ 326,294 | 1 | 1 | | | | | | A0M056 | CA1467721082 | Cartier Resources Inc. | 1 | 0,05 G | 0,053G-0,053G-0,053G-0,057G-0,0562G | 0,1 | 0,04 |
| US\$ 106,544 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 36,96 G | 37,44G-7,46G-7,44G-5G-4,7G | 50,65 | 4,07 |
| US\$ 97,171 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 0,78 G | 0,82G-0,825G-0,815G-0,795G | 3,66 | 0,72 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 0,88 G | 0,875G-0,885G-0,885G-0,895G | 0,95 | 0,74 |
| US\$ 56,974 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 75,44 G | 74,52G-4,58G-4,46G-4,62G-3,96G | 87,88 | 67,96 |
| Euro 108,426 | | 1 | | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 3,08 G | 3,114G-3,068G-3,098G-3,292G-3,412G | 11,99 | 2,33 |
| Yen 249,021 | | 4 | | 2022 I=22,5 S=22,5 | 2023 I=22,5 | 28.09.23 | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 8 G | 8,05G-8,05G-8G-7,95G-7,95G | 9,6 | 7,15 |
| US\$ 41,97 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 16,09 G | 16,555G-6,6G-8,075G-6,27G-6,75G | 34,44 | 15,3 |
| skr 492,601 | | 1 | | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 9,47 G | 9,524G-9,706G-9,668G-9,626G-9,514G | 14,27 | 8,27 |
| US\$ 94,61 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 0,38 G | 0,3762G-0,3758G-0,3674G-0,376G-0,3738G | 1,31 | 0,34 |
| US\$ 106,583 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 13,23 G | 12,83G-2,88G-2,99G-2,765G-2,815G | 20,5 | 10,43 |
| US\$ 510,1 | 1 zu je US\$ 1 | 1 | | 2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2 | 2023 Q=1,2 Q=1,2 Q=1,3 | 19.07.23 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 250 G | 250G-0G-0G-2G-48G | 267 | 187,5 |
| H\$ 6.437,2 | 1 | 1 | | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,95 G | 0,952G-0,924G-0,922G-0,924G-0,922G | 1,01 | 0,82 |
| Euro 138,92 | | 1 | | 2021 J=0,17 | 2022 J=0,2 | 28.03.23 | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 8,41 G | 8,55G-8,49G-8,5G-8,49G-8,42G | 8,99 | 6,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 49,822 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 49 G | 49,4G-9,4G-9,4G-9,8G-9,4G | 51 | 42 |
| US\$ 309,838 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 75,5 G | 76G-6G-6G-6,5G-5,5G | 82,5 | 61,5 |
| PLN 54,868 | 1 | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 10,09 G | 10,03G-0,06G-0,1G-0,005G-9,93G | 11,61 | 7 |
| kann.\$ 165,695 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,265 Q=0,265 Q=0,265 | 14.09.23 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 41 G | 40,8G-0,8G-0,6G-0,8G-0,6G | 48,8 | 39,6 |
| PLN 100,771 | 1 | 1 | 2021 J=1 | 2022 J=1 | 12.06.23 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 35,15 G | 35,28G-5,79G-5,8G-4,28G-4,24G | 38,88 | 22,33 |
| US\$ 134,048 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59 | 2023 Q=0,59 Q=0,59 Q=0,59 | 24.08.23 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 187 G | (exD)-184G-3G-9G-5G | 200,05 | 146 |
| US\$ 34,765 | 1 | 1 | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | 2017 Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 11,9 G | 11,9G-2G-1,9G-1,9G-1,6G | 15,1 | 9,85 |
| Euro 13,997 | 1 | 1 | | 2021 J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 20,4 G | 20,5G-0,35G-0,5G-0,25G-0,55G | 23,15 | 14,42 |
| US\$ 47,26 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 1,29 G | 1,29G-1,29G-1,29G-1,28G-1,21G | 2,95 | 1,04 |
| US\$ 108,852 | 1 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 | 28.07.23 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 108,05 G | 107,35G-7,35G-7,2G-8,55G-8,25G | 117,2 | 89,82 |
| kann.\$ 112,52 skr 75,827 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 20,4 G | 20,8G-0,8G-0,8G-0,8G-0G | 20,8 | 9,55 |
| | | | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 0,33 G | 0,336G-0,285G-0,272G-0,2785G-0,278G | 1,2 | 0,27 |
| US\$ 47,261 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 26,8 G | 26,4G-6,4G-6,4G-6,2G-5,8G | 44,22 | 25,8 |
| US\$ 9,741 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Collectar Biosciences Inc. | 1 | 1,56 G | 1,61G-1,62G-1,61G-1,63G-1,6G | 1,89 | 1,17 |
| Euro 55,584 | 1 | 1 | | | | | | A0MKPR | FR0010425595 | Collectis | 1 | 1,79 G | 1,785G-1,826G-1,811G-1,758G-1,767G | 3,73 | 1,62 |
| Euro 706,475 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 34,43 G | 34,72G-4,75G-4,62G-4,37G-4,22G | 38,84 | 30,54 |
| Euro 22,594 | 1 | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,37 G | 0,494G-0,5G-0,497G-0,497G-0,37G | 2,09 | 0,31 |
| Euro 159,12 | 1 | 1 | 2021 J=0,18 | 2022 J=0,22 | 22.05.23 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 8,07 G | 8,09G-8,08G-8,05G-7,98G-7,97G | 8,48 | 6,02 |
| MXN 1.513,746 | 1 | 1 | 2018 J=0,005 J=0,0499 | 2019 I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 G | 7,35G-7,35G-7,35G-7,35G-7,3G | 7,45 | 3,72 |
| kann.\$1.896,402 | 1 | 1 | 2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105 | 2023 Q=0,105 Q=0,14 Q=0,14 | 14.09.23 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 17,44 G | 17,192G-7,166G-7,296G-7,176G-7,05G | 18,49 | 13,36 |
| £ 1.158,433 | 1 | 1 | 2022 I=0,025 S=0,025 | 2023 I=0,02 | 31.08.23 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,03 G | 1,036G-1,04G-1,04G-1,032G-1,028G | 1,42 | 0,97 |
| US\$ 541,479 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 58,1 G | 58,4G-8,45G-8,1G-9,15G-8,7G | 78,65 | 56,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,17 Q=0,17 Q=0,18 Q=0,18 | | | | | | | | | | | |
| US\$ 631,184 | 1 | 1 | | | 16.08.23 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 25,6 G | 25,6G-5,6G-5,6G-6G-5,4G | 28,8 | 24,6 |
| kann.\$ 217,536 | 1 | 4 | | | 14.08.23 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 5,4 G | 5,402G-5,412G-5,454G-5,492G-5,48G | 6,91 | 4,62 |
| US\$ 95,163 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 5,8 G | 5,85G-5,9G-5,85G-5,95G-6,2G | 7,35 | 2,7 |
| Euro 27,596 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,97 G | 0,97G-0,97G-0,97G-0,97G-0,966G | 1,75 | 0,55 |
| BRL 2.027,011 | 1 | 1 | | | 05.05.23 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,95G-6,9G | 7,65 | 5,1 |
| US\$ 3.039,126 | 1 | 1 | | | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,01 G | 0,0114G-0,0114G-0,0114G-0,0114G | 0,05 | 0,01 |
| Yen 206 | | 4 | | | 28.09.23 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 115,65 G | 114,15G-4,25G-4,15G-4,1G-4,15G | 117,65 | 102,9 |
| A\$ 729,405 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,02 G | 0,023G | 0,04 | 0,02 |
| ARS 151,402 | 1 | 1 | | | 30.12.22 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 6,3 G | 6,2G-6,2G-6,35G | 6,9 | 4,4 |
| £ 5.534,861 | 1 | 1 | | | 05.10.23 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,69 G | 1,7G-1,69G-1,685G-1,685G-1,675G | 1,7 | 0,96 |
| US\$ 14,806 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 40,6 G | 40,8G-1G-0,8G-0G-39,8G | 46,58 | 24,2 |
| A\$ 597,337 | | 7 | | | 29.06.23 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,74 G | 0,7497G-0,7467G-0,7457G-0,7447G | 1,11 | 0,73 |
| US\$ 92,385 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 7,2 G | 7,042G-7,042G-7,034G-7,042G-6,77G | 12,05 | 6,54 |
| US\$ 40,333 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 23,68 G | 23,475G-3,505G-3,46G-3,285G-3,29G | 33,29 | 17,2 |
| £ 192,75 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 3,78 G | 3,802G-3,804G-3,932G-3,816G-3,814G | 5,69 | 3,17 |
| US\$ 157,488 | 1 | 10 | | | | | | A2QF3L | US15678U1280 | Cerevel Therapeutics Holdings Inc. | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,4G-0,4G | 31,6 | 18,9 |
| US\$ 153,676 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 64,5 G | 64,5G-4,5G-4,5G-4G | 72,5 | 50 |
| US\$ 180,804 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 1,59 G | 1,596G-1,5975G-1,64G-1,5195G-1,538G | 3,6 | 1,52 |
| CZK 537,99 | | 1 | | | 29.06.23 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 39,34 G | 39,34G-9,34G-9,4G-9,46G-9,62G | 51,65 | 31,68 |
| US\$ 192,948 | 1 | 1 | | | 14.08.23 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 68,58 G | 67,96G-8G-7,42G-7,46G | 84,69 | 55,8 |
| Euro 713,676 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,72 G | 0,7268G-0,7318G-0,7406G-0,7332G-0,724G | 0,95 | 0,57 |
| kann.\$ 208,925 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 93,3 G | 93,8G-3,9G-3,8G-3G-3,2G | 98,5 | 77,64 |
| A\$ 387,722 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 2,96 G | 2,92G-2,92G-2,92G-2,92G-2,89G | 4,82 | 2,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,1087 I=0,1 S=0,1 2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | | | | | | | | | | | |
| A\$ 517,296 | | 7 | | | 13.06.23 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,4 G | 3,433G-3,434G-3,43G-3,401G-3,4G | 5,08 | 3,01 |
| US\$ 196,582 | 1 | 1 | | | 06.07.23 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 32,2 G | 32,2G-2,2G-2,4G-2,4G-2,6G | 33,2 | 22,2 |
| £ 1.069,941 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,16 G | 0,157G-0,158G-0,159G-0,161G-0,161G | 0,2 | 0,14 |
| US\$ 51,271 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 186,15 G | 185,3G-5,45G-5,15G-5,1G-3,1G | 241,3 | 164,5 |
| US\$ 1.770,22 | 1 | 1 | | | 10.08.23 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 53,25 G | 53,4G-3,4G-3,3G-3,55G-3G | 79,95 | 41,58 |
| US\$ 2.500 | | 1 | | | 30.08.23 | | | A286PF | US808513BJ38 | "-", Kurs in Prozent, (Glob.) | 1000 | 74,1 G | 74,38G-4,37G | 86,2 | 67,95 |
| US\$ 42,739 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 154,5 G | 154,5G-4,5G-4,5G-4,5G-2G | 165 | 93,8 |
| US\$ 149,671 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 381,35 G | 384,4G-5,3G-4,75G-4G-1,6G | 395,1 | 290,35 |
| - 120,762 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 121,75 G | 123,55G-3,85G-3,35G-2,3G-1,95G | 123,85 | 106,3 |
| US\$ 1.333,333 | 1 | 1 | | | 21.06.23 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,17 G | 0,178G-0,18G-0,183G-0,182G | 0,25 | 0,17 |
| US\$ 51,276 | 1 | 1 | | | 15.08.23 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 29,4 G | 29,6G-9,8G-9,8G-9,8G-9,6G | 38,16 | 28,2 |
| US\$ 9,612 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 1,89 G | 1,92G-1,92G-1,89G-1,87G | 3,12 | 1,67 |
| US\$ 115,321 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 9,09 G | 9,194G-9,217G-9,206G-8,927G-8,716G | 25,26 | 7,88 |
| - 1,84 | 1 | 1 | | | | | | A3CMJ9 | US16385C1045 | Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,97 G | 0,975G-0,975G-0,97G-0,955G-0,965G | 1,74 | 0,9 |
| DKK 17,402 | | 7 | | | 15.10.21 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 56,3 G | 56,75G-9,3G-8,55G-6,55G-6,35G | 94,65 | 46,32 |
| £ 283,293 | 1 | 11 | | | 17.08.23 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,31 G | 3,325G-3,32G-3,315G-3,31G-3,315G | 3,55 | 2,91 |
| US\$ 240,623 | 1 | 9 | | | 08.08.23 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 152,2 G | 151,6G-1,4G-2,6G-0,2G-49,4G | 156,34 | 126,6 |
| H\$ 511,054 | 1 | 4 | | | 06.06.23 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 3,23 G | 3,25G-3,266G-3,244G-3,254G-3,238G | 5,2 | 3,13 |
| US\$ 132,356 | 1 | 1 | | | 16.08.23 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 78,38 G | 77,86G-7,88G-7,74G-8,53G-8,66G | 88,5 | 65,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,04 G | 1,105G-1,11G-1,08G-1,125G | 1,9 | 0,77 |
| US\$ 1.867,245 | 1 zu je US\$ 0,75 | 1 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2023 Q=1,51 Q=1,51 Q=1,51 | 17.08.23 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 146,42 G | 146,1G-6,52G-6,36G-7,1G-6,5G | 173,48 | 135,88 |
| US\$ 116,239 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 24 G | 24G-4G-3,8G-3,6G-3,4G | 46,66 | 23,4 |
| US\$ 226,749 | 1 | 1 | 2022 Q=0,1991 Q=0,1309 Q=0,1991 Q=0,1309 Q=0,1388 Q=0,0912 Q=0,23 | 2023 Q=0,23 Q=0,18 Q=0,18 | 28.09.23 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 5,12 G | 5,17G-5,17G-5,16G-5,24G-5,19G | 6,96 | 4,2 |
| US\$ 88,584 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 0,92 G | 0,9256G-0,9258G-0,935G-0,9462G | 1,94 | 0,85 |
| US\$ 30,186 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 3,94 G | 3,9G-3,9G-3,9G-4G-3,86G | 8,66 | 3,78 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | 2021 J=0,3537 | 2022 J=0,3601 | 26.06.23 | | | A0M4WR | CNE100001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,38 G | 0,39G-0,392G-0,394G-0,38G | 0,51 | 0,37 |
| CNY 4.106,663 | 1 | 1 | 2021 J=0,3525 | 2022 J=0,4549 | 16.06.23 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,63 G | 0,62G-0,625G-0,63G-0,63G-0,625G | 0,81 | 0,61 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2021 J=0,426 | 2022 J=0,422 | 06.07.23 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,48 G | 0,4699G-0,4699G-0,4715G-0,4726G-0,4698G | 0,64 | 0,46 |
| H\$ 1.685,254 | 1 | 1 | 2021 I=0,28 S=0,3 | 2022 I=0,15 S=0,15 | 20.06.23 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,5 G | 0,5G-0,5G-0,5G-0,5G-0,5G | 0,75 | 0,5 |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | | |
| H\$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | 0,15 G | 0,1499G-0,1499G-0,1522G | 0,22 | 0,14 |
| H\$ 5.440,336 | 1 | 4 | 2021 I=0,1 S=0,45 | 2022 I=0,1 S=0,4 | 25.08.23 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 0,89 G | 0,94G-0,93G-0,925G-0,905G-0,9G | 1,3 | 0,89 |
| H\$ 1.524,725 | 1 | 1 | 2020 J=0,079 | 2021 J=0,21 | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,08 G | 0,088G-0,088G-0,078G-0,078G-0,078G | 0,15 | 0,07 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,25 G | 0,256G | 0,44 | 0,25 |
| H\$ 9.475,538 | 1 | 1 | 2022 I=0,41 S=0,1 | 2023 I=0,34 | 16.11.23 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,8 G | 0,8434G-0,8352G-0,8318G-0,8374G-0,8334G | 1,08 | 0,64 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | 2021 J=0,351 | 2022 J=0,1956 | 04.07.23 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,85 G | 1,89G-1,89G-1,89G-1,91G | 2,12 | 1,5 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2021 J=0,7616 | 2022 J=0,5332 | 05.07.23 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,3 G | 1,3255G-1,3165G-1,317G-1,3215G-1,3145G | 1,78 | 1,26 |
| CNY 3.340,029 | 1 zu je CNY 1 | 1 | 2021 J=0,172 | 2022 J=0,1286 | 20.06.23 | | | A0YFUR | CNE100000HD4 | China Longyuan Power Group Corp. | 1 | 0,68 G | 0,6778G-0,674G-0,675G-0,6756G-0,6762G | 1,1 | 0,67 |
| US\$ 2.451,989 | 1 | 1 | 2021 I=0,317 S=0,279 | 2022 I=0,337 S=0,274 | 03.05.23 | | | A1JLYP | KYG211081248 | China Medical System Holdings Ltd. | 1 | 1,24 G | 1,25G-1,25G-1,26G-1,24G | 1,55 | 1,21 |
| H\$ 3.941,978 | 1 | 1 | 2020 J=0,4486 | 2022 J=0,4433 | 08.06.23 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 2,78 G | 2,86G-2,86G-2,82G-2,82G-2,8G | 4,5 | 2,78 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | 2021 J=1,7835 | 2022 J=1,8904 | 05.07.23 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 3,5 G | 3,508G-3,476G-3,493G-3,501G-3,487G | 6,13 | 3,44 |
| H\$ 4.130,981 | 1 | 1 | 2021 I=0,22 S=0,72 | 2022 I=0,22 S=0,6 | 09.06.23 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,07 G | 1,097G-1,097G-1,097G-1,095G-1,095G | 1,51 | 1,05 |
| CNY 8.320,296 | 1 zu je CNY 1 | 1 | 2020 S=0,2588 | 2021 I=0,2495 S=0,2358 | 13.06.23 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,3 G | 0,298G-0,3G-0,302G-0,302G-0,3G | 0,38 | 0,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=2,2 S=2,21 2021 J=0,0306 2022 J=0,8142 2016 J=0,005 2021 I=0,45 S=0,76 2021 I=0,1569 I=0,1922 S=0,3616 2021 J=0,0616 2021 J=0,2881 2020 J=0,2167 J=0,2296 2021 J=0,0527 2022 I=0,272 S=0,339 2021 I=0,208 S=1,484 2022 I=0,21 S=0,376 2020 I=0,125 S=0,3 2021 J=3,125 2020 J=0,028 2016 J=0,1 J=0,1 2021 J=0,46 2021 J=0,031 2022 I=0,1915 S=0,1225 2021 J=1,1424 2021 I=0,16 S=0,18 | | | | | | | | | | | |
| H\$ 20.474,117 | 1 | 1 | | | 01.09.23 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 7,58 G | 7,59G-7,6G-7,575G- 7,575G-7,585G | 7,89 | 6,19 |
| H\$ 7.915,662 | 1 | 1 | | | 08.06.23 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,08 G | 0,08G-0,079G-0,079G- 0,079G-0,0785G | 0,14 | 0,08 |
| CNY 4.558,146 | 1 | 1 | | | 03.05.23 | | | A0M4XL | CNE100002N9 | China National Building Material Co. Ltd. | 1 | 0,47 G | 0,463G | 0,89 | 0,46 |
| H\$ 5.636,804 | 1 | 1 | | | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,028G | 0,03 | 0,02 |
| H\$ 10.944,884 | 1 | 1 | | | 30.06.23 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,75 G | 1,78G-1,775G-1,774G- 1,777G-1,78G | 2,69 | 1,75 |
| CNY 24.780,938 | 1 zu je CNY 1 | 1 | | | 12.06.23 | | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,49 G | 0,501G-0,502G-0,501G- 0,501G-0,501G | 0,62 | 0,45 |
| H\$ 12.370,151 | 1 | 1 | | | 12.06.23 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,32 G | 0,3291G-0,3283G- 0,3313G-0,3299G-0,3317G | 0,47 | 0,3 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | | | 25.07.23 | | | A0NEWB | CNE10000981 | China Railway Construction Corp. Ltd. | 1 | 0,56 G | 0,525G-0,525G-0,52G- 0,52G-0,52G | 0,82 | 0,52 |
| CNY 4.207,39 | 1 zu je CNY 1 | 1 | | | 19.07.23 | | | A0M8JF | CNE100007Z2 | China Railway Group Ltd. | 1 | 0,5 G | 0,4621G-0,4651G- 0,4695G-0,4696G-0,4696G | 0,7 | 0,46 |
| H\$ 2.341,7 | 1 | 1 | | | | | | 590363 | KYG210891001 | China Rare Earth Holdings Ltd. | 1 | 0,05 G | 0,0452G-0,046G-0,0464G- 0,0464G-0,0461G | 0,06 | 0,04 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | | | 29.06.23 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,04 G | 0,0465G-0,0465G-0,048G- 0,0445G | 0,07 | 0,04 |
| US\$ 568,398 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | | (ausg) | 1,23 | 0,77 |
| H\$ 3.244,177 | 1 | 1 | | | 30.08.23 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 5,3 G | 5,5G-5,5G-5,5G-5,5G- 5,45G | 7,54 | 5,05 |
| H\$ 7.130,939 | 1 | 1 | | | 09.06.23 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,54 G | 3,6G-3,62G-3,62G-3,62G- 3,64G | 4,64 | 3,28 |
| H\$ 4.810,444 | 1 | 1 | | | 05.09.23 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,87 G | 1,839G | 2,2 | 1,82 |
| H\$ 1.190 | 1 | 1 | | | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,11 G | 0,109G-0,11G-0,11G- 0,11G-0,109G | 0,22 | 0,11 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | | | 21.06.23 | | | A0M4XP | CNE100002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,57 G | 2,563G-2,573G-2,573G- 2,578G-2,573G | 3,27 | 2,45 |
| US\$ 2.521,082 | 1 | 1 | | | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,03 G | 0,0332G-0,0336G- 0,0314G-0,0308G | 0,12 | 0,03 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | | | 28.06.19 | | | A0M4XR | CNE100002T6 | China Southern Airlines Co. Ltd. | 1 | 0,48 G | 0,487G-0,4805G-0,481G- 0,481G-0,4785G | 0,7 | 0,48 |
| H\$ 3.594,019 | 1 | 1 | | | 10.07.23 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,87 G | 0,87G-0,865G-0,87G- 0,87G-0,875G | 1,34 | 0,82 |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | | | 16.05.23 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,09 G | 0,0895G-0,0895G- 0,0875G-0,0875G-0,087G | 0,11 | 0,09 |
| H\$ 30.598,123 | 1 | 1 | | | 04.09.23 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,63 G | 0,63G | 0,74 | 0,55 |
| CNY 2.206,513 | 1 zu je CNY 1 | 1 | | | 14.07.23 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 1,03 G | 1,05G-1,05G-1,03G-1,03G- 1,04G | 2,02 | 1,02 |
| H\$ 1.632,322 | 1 | 4 | | | 19.09.23 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,74 G | 0,7385G-0,7385G-0,722G- 0,724G-0,722G | 0,88 | 0,64 |
| US\$ 203,27 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 7,55 G | 7,45G-7,45G-7,65G-7,65G | 8,4 | 4,44 |
| US\$ 27,588 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.739,4 G | 1741,8G-2,4G-39,6G- 42,4G-26G | 1.973,6 | 1.278,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 0,135 | 1 | 1 | 2021 J=1200 | 2022 J=1300 | 24.04.23 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| US\$ 41,531 | zu je sfrs 100 1 | 1 | 2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8 | 2023 Q=3,22 Q=1,36 | 14.08.23 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 144,6 G | 143,8G-3,6G-4G-5,6G-5G | 147,4 | 109 |
| H\$ 10.000 | 1 | 4 | 2021 I=0,22 S=0,28 | 2022 I=1 | 12.07.23 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,33 G | 1,38G-1,37G-1,37G-1,37G-1,37G | 2,1 | 1,29 |
| Euro 180,508 | | 1 | 2021 I=3 S=7 | 2022 I=5 S=7 | 25.04.23 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 738 G | 745,5G-8G-6,5G-38G-2G | 866,5 | 675 |
| DKK 131,852 | | 9 | 2020 J=12,78 J=6,54 | 2021 J=7,04 | 24.11.22 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS | 1 | 59,78 G | 60,44G-0,44G-0,92G-0,66G | 74,12 | 59,5 |
| kann.\$ 131,122 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,03 G | 0,02G-0,02G-0,02G-0,0265G-0,026G | 0,06 | 0,02 |
| US\$ 75,032 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 1,37 G | 1,32G-1,32G-1,32G-1,35G-1,32G | 1,99 | 1,16 |
| Yen 758 | | 4 | 2022 I=25 S=25 | 2023 I=25 | 28.09.23 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 11,8 G | 11,9G | 11,9 | 8,65 |
| Yen 1.679,058 | | 1 | 2022 I=38 S=40 | 2023 I=40 S=40 | 28.12.23 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 26,6 G | 27G-7G-6,8G-6,6G-6,8G | 27,6 | 21,6 |
| US\$ 246,047 | 1 | 1 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 2023 Q=0,2725 Q=0,2725 Q=0,2725 | 14.08.23 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 84,8 G | 84,8G-4,9G-4G-6,2G-5,7G | 92,1 | 72,43 |
| US\$ 90,252 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 0,74 G | 0,737G-0,737G-0,736G-0,732G-0,718G | 1,95 | 0,69 |
| Euro 119,807 | 1 | 1 | 2021 I=0,36 S=0,36 | 2022 I=0,41 S=0,419 | 05.07.23 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 26,48 G | 26,66G-6,64G-6,6G-6,58G-6,54G | 28,92 | 23,76 |
| kann.\$ 910,209 | 1 | 1 | | | | | | A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | 1 | 0,02 G | 0,0225G-0,0225G-0,0225G-0,0226G-0,024G | 0,05 | 0,02 |
| US\$ 149,499 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 38,4 G | 39,1G-9,2G-9,1G-8,8G-8,1G | 50,71 | 36,2 |
| US\$ 295,98 | 1 zu je US\$ 1 | | 2022 I=1,12 I=1,12 I=1,12 S=1,23 | 2023 I=1,23 I=1,23 | 05.09.23 | | | A2PA9L | US1255231003 | Cigna Group, The | 1 | 259,3 G | 257,2G-7,3G-6,9G-9,4G-9G | 315,7 | 218,5 |
| US\$ 156,856 | 1 zu je US\$ 2 | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69 | 2023 Q=0,75 Q=0,75 | 15.06.23 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 95,5 G | 95,9G-5,95G-5,8G-6,65G-6,2G | 120,64 | 86,65 |
| US\$ 121,634 | 1 | 10 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 15,7 G | 15,4G-5,5G-5,3G-4,8G-4,7G | 17,3 | 7,77 |
| £ 1.373,429 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | | (ausg) | 0,06 | |
| skr 72,526 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 2,94 G | 2,955G-2,955G-2,975G-2,935G-2,895G | 5,16 | 2,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 101,742 | 1 | 1 | 2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15 | 2023 Q=1,15 Q=1,15 Q=1,35 | 14.08.23 | | 880205 | US1729081059 | Cintas Corp. | 1 | 451,5 G | 451,4G-1G-1,3G-4,1G-2G | 466,3 | 394 | |
| skr 28,881 | 1 | 1 | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,26 G | 0,249G-0,268G-0,254G-0,263G | 0,55 | 0,13 | |
| US\$ 54,71 | 1 | 1 | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 72 G | 73,5G-4G-4G-2,5G-1G | 101,25 | 66,5 | |
| US\$ 4.075,058 | 1 | 7 | 2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39 | 03.10.23 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 51,5 G | 51,26G-1,3G-1,35G-1,43G-1,1G | 51,5 | 41,21 | |
| H\$ 29.090,264 | 1 | 1 | 2021 I=0,15 S=0,456 | 2022 I=0,2 S=0,451 | 26.06.23 | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,87 G | 0,882G-0,878G-0,882G-0,884G-0,879G | 1,2 | 0,86 | |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | 2021 J=0,6329 | 2022 J=0,5344 | 03.07.23 | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,73 G | 1,8G-1,79G-1,79G-1,8G-1,78G | 2,2 | 1,5 | |
| US\$ 1.946,752 | 1 | 1 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2023 Q=0,51 Q=0,51 Q=0,53 | 04.08.23 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 37,74 G | 37,8G-7,82G-7,82G-8,12G-7,62G | 49,19 | 37,62 | |
| US\$ 158,858 | 1 | 1 | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 0,82 G | 0,8185G-0,8215G-0,82G-0,8335G-0,8225G | 1,48 | 0,72 | |
| Yen 294 | | 4 | 2021 S=9 S=15 | 2022 I=19 S=20 | 28.09.23 | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 5,3 G | 5,35G | 6 | 3,92 | |
| US\$ 472,294 | 1 | 1 | 2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,42 Q=0,42 | 01.08.23 | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 24,64 G | 24,65G-4,68G-4,63G-5,06G-4,8G | 41,2 | 21,37 | |
| - 906,901 | | 1 | 2020 S=0,12 | 2021 I=0,09 S=0,16 | 03.05.23 | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,48 G | 4,52G-4,52G-4,5G-4,5G-4,46G | 5,75 | 4,32 | |
| Euro 168,009 | | 1 | 2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05 | 2020 I=0,05 S=0,1125 | 18.06.21 | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 5,45 G | 5,45G-5,57G-5,545G-5,505G-5,43G | 7 | 5,36 | |
| US\$ 93,761 | 1 | 1 | 2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95 | 2023 Q=2,15 Q=2,12 Q=1,74 | 14.09.23 | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 73,5 G | 73G-3,5G-4G-2,5G | 74 | 50 | |
| H\$ 3.830,044 | 1 | 1 | 2022 I=0,84 S=2,086 | 2023 I=0,756 | 04.09.23 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 4,76 G | 4,76G-4,76G-4,787G-4,797G-4,801G | 6,18 | 4,69 | |
| H\$ 2.519,611 | 1 zu je H\$ 1 | 1 | 2022 I=0,7 S=1,83 | 2023 I=0,71 | 01.09.23 | | A2DTX9 | BMG2178K1009 | CK Infrastructure Holdings Ltd. | 1 | 4,31 G | 4,39G-4,39G-4,39G-4,252G-4,214G | 5,36 | 4,21 | |
| Euro 106,829 | | 1 | 2021 J=0,35 | 2022 J=0,25 | 21.06.23 | | A0LE05 | FR0010386334 | Clariane SE | 1 | 5,8 G | 5,85G-6,005G-5,89G-5,945G-5,92G | 10,81 | 5,45 | |
| sfrs 331,939 | 1 zu je sfrs | 1 | 2019 J=3 | | 30.06.20 | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | | |
| US\$ 676,234 | 1 | 1 | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 6,6 G | 6,55G-6,55G-6,55G-6,6G-6,5G | 10,9 | 5,8 | |
| US\$ 138,386 | 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 | 29.06.23 | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 9,8 G | 9,8G-9,8G-9,8G-9,7G-9,55G | 15,4 | 9,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 37,47 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 11.08.23 | | | A2DWAE US18270P1093 | Clarus Corp. | 1 | 7,35 G | 7,25G-7,25G-7,05G-6,75G | 9,6 | 6,75 | |
| US\$ 222,967 | 1 | 1 | | | | | | A0MRJL US1844991018 | Clean Energy Fuels Corp. | 1 | 3,86 G | 3,915G-3,92G-3,925G-3,79G | 5,54 | 3,51 | |
| US\$ 54,151 | 1 | 1 | | | | | | 876514 US1844961078 | Clean Harbors Inc. | 1 | 157,2 G | 157,2G-7,4G-7,2G-7,4G-6,4G | 162,4 | 104 | |
| kann.\$ 118,943 | 1 | 1 | | | | | | A2JRJ2 CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,03 G | 0,023G-0,023G-0,023G-0,026G-0,0255G | 0,06 | 0,02 | |
| US\$ 15,262 | 1 | 4 | | | | | | A0NAKY US18482P1030 | Clearfield Inc. | 1 | 34,3 G | 34,6G-4,7G-4,6G-3,3G-1,7G | 91,5 | 25,9 | |
| US\$ 62,03 | 1 | 10 | | | | | | A2ALP6 US1850631045 | Clearside Biomedical Inc. | 1 | 0,86 G | 0,855G-0,855G-0,855G-0,87G-0,855G | 1,64 | 0,83 | |
| US\$ 82,386 | 1 | 1 | 2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672 | 2023 Q=0,3745 Q=0,3818 Q=0,3891 | 31.08.23 | | | A2N5TT US18539C2044 | Clearway Energy Inc. | 1 | 22,5 G | 22,65G-2,7G-2,65G-2,9G-2,75G | 32,11 | 21,8 | |
| US\$ 508,682 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | | A2DVSM US1858991011 | Cleveland-Cliffs Inc. | 1 | 13,74 G | 13,866G-3,878G-3,85G-3,868G-3,74G | 21,32 | 12,1 | |
| skr 85,655 | | 1 | | | | | | A2DYEG SE0009973548 | Climeon AB, (Glob.) | 1 | 0,28 G | 0,278G-0,28G-0,273G-0,272G | 0,68 | 0,19 | |
| Euro 16,308 | | 1 | 2021 I=0,5 J=0,53 | 2022 I=0,5 S=0,8 | 31.05.23 | | | A0MNAP ES0119037010 | Clinica Baviera S.A. | 1 | 21,3 G | 21,5G-1,3G-1,4G-1,2G-1G | 22 | 16,95 | |
| A\$ 49,41 | | 7 | 2020 J=0,025 | 2021 J=0,04 | 06.09.22 | | | A0JEGY AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 12,32 G | 12,505G-2,485G-2,435G-2,445G-2,445G | 18,32 | 10,26 | |
| skr 282,884 | | 1 | 2021 J=1 | 2022 J=1 | 05.04.23 | | | A0RDJD SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,5 G | 1,51G-1,505G-1,495G-1,496G | 2,02 | 1,47 | |
| £ 150,462 | 1 | 8 | 2021 I=0,22 S=0,44 | 2022 I=0,225 | 23.03.23 | | | 874082 GB0007668071 | Close Brothers Group PLC | 1 | 9,27 G | 9,315G | 12,6 | 9,27 | |
| nkr 291,37 | | 1 | | | | | | A2P85S NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 0,85 G | 0,86G-0,852G-0,854G-0,854G-0,853G | 1,21 | 0,83 | |
| US\$ 292,581 | 1 | 10 | | | | | | A2PQMN US18915M1071 | Cloudflare Inc. | 1 | 57,64 G | 59,2G-9,32G-9,9G-6,44G-5,66G | 67,5 | 35,91 | |
| US\$ 396,994 | 1 | 10 | | | | | | A2QJXX US18914F1030 | Clover Health Investments Corp. | 1 | 1,21 G | 1,1735G-1,174G-1,188G-1,1325G-1,17G | 1,43 | 0,65 | |
| H\$ 2.526,451 | 1 | 1 | 2022 I=0,63 I=0,63 I=0,63 S=1,21 | 2023 I=0,63 I=0,63 | 04.09.23 | | | 861336 HK0002007356 | CLP Holdings Ltd. | 1 | 6,65 G | 6,7G-6,75G-6,75G-6,75G-6,8G | 7,3 | 6,45 | |
| Euro 29,106 | | 1 | | | | | | A2JEX2 NL0012747059 | CM.com N.V. | 1 | 9,22 G | 9,305G-9,445G-9,305G-9,185G-9,18G | 13,41 | 7,67 | |
| £ 279,815 | 1 | 4 | 2021 I=0,035 S=0,0888 | 2022 I=0,035 S=0,039 | 13.07.23 | | | A0J2VP GB00B14SKR37 | CMC Markets PLC | 1 | 1,42 G | 1,425G-1,42G-1,415G-1,41G-1,415G | 2,82 | 1,41 | |
| US\$ 359,7 | 1 | 1 | 2022 Q=0,9 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1,1 Q=1,1 Q=1,1 | 07.09.23 | | | A0MW32 US12572Q1058 | CME Group Inc. | 1 | 184,56 G | 184,3G-4,36G-3,98G-5,9G-5,04G | 190 | 156,56 | |
| CNY 3.933,468 | 1 | 1 | 2021 J=0,0838 | 2022 J=0,0938 | 29.06.23 | | | A0M4V5 CNE10000114 | CMOC Group Ltd. | 1 | 0,53 G | 0,55G-0,5494G-0,552G-0,553G-0,5494G | 0,65 | 0,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 291,727 | 1 | 1 | 2022 Q=0,4324 Q=0,1886 Q=0,1886 Q=0,1886 | 2023 Q=0,4875 Q=0,4875 Q=0,4875 | 03.08.23 | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 52,16 G | 52,12G-2,16G-2,06G- 2,92G-2,38G | 60,5 | 50,92 | |
| US\$ 270,862 | 1 zu je US\$ 2,5 | 1 | 2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=1,62 Q=0,42 Q=0,42 | 11.08.23 | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 35,6 G | 35,6G-5,6G-5,6G-6,2G- 5,6G | 41,97 | 33,2 | |
| Euro 1.334,354 | | 1 | 2021 J=0,28 | 2022 J=0,36 | 24.04.23 | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 11,9 G | 12,005G-1,985G-1,945G- 1,92G-1,775G | 16,43 | 11,78 | |
| US\$ 112,997 | 1 | 1 | 2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14 | 2023 Q=0,14 Q=0,15 Q=0,15 | 07.09.23 | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 20,8 G | 21G-1G-1G-1,4G-1G | 24,6 | 18,1 | |
| H\$ 44.576,766 | 1 | 1 | 2022 S=0,75 | 2023 I=0,59 | 07.09.23 | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,47 G | 1,47G-1,47G-1,47G-1,45G- 1,45G | 1,5 | 1,16 | |
| US\$ 161,465 | 1 | 1 | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 19,8 G | 19,7G-9,7G-9,9G-20G- 19,8G | 20,8 | 12,9 | |
| US\$ 30,789 | 1 | 10 | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 1,13 G | 1,124G-1,124G-1,124G- 1,124G-1,124G | 2,94 | 0,94 | |
| Euro 458,951 | 1 | 1 | 2021 I=1,4 S=0,56 | 2022 I=1,12 S=0,67 | 11.05.23 | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 57,3 G | 57,3G-7,6G-7,5G-7,8G- 7,6G | 61 | 49,62 | |
| MXN 52,521 | 1 | 1 | 2021 J=1,3385 | 2022 I=1,1961 I=0,1889 S=1,6271 | 01.05.23 | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 79,5 G | 79,5G-9,5G-9,5G-80- 79,5G-9G | 84 | 61 | |
| A\$ 65,659 | | 7 | 2021 I=1,0075 I=0,5425 S=1,45 | 2022 I=1,24 I=0,31 S=1,75 | 18.09.23 | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 156,12 G | 156,9G-6,7G-6,28G-6,2G- 5,84G | 156,9 | 127,08 | |
| US\$ 10,174 | 1 | 1 | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 2,56 G | 2,6G-2,6G-2,6G-2,58G- 2,52G | 2,84 | 1,62 | |
| US\$ 69,804 | 1 | 1 | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 1,65 G | 1,6395G-1,643G-1,582G- 1,5075G | 6,22 | 1,46 | |
| US\$ 353,164 | 1 | 1 | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 2,4 G | 2,344G-2,338G-2,378G- 2,356G-2,33G | 4,02 | 2,09 | |
| Euro 150,18 | | 1 | 2021 J=0,91 | 2022 J=1,52 | 22.05.23 | | A1XDS6 | FR0010667147 | Coface S.A. | 1 | 12,71 G | 12,83G-2,84G-2,79G- 2,74G-2,71G | 14,08 | 12,16 | |
| US\$ 5,709 | 1 | 11 | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 1,13 G | 1,13G-1,13G-1,13G-1,17G- 1,12G | 2,44 | 1,12 | |
| Euro 33,98 | | 1 | 2021 J=6 | 2022 J=6,2 | 15.05.23 | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 69 G | 69,55G-70,45G-69,6G- 9,25G-9,15G | 90,1 | 66,4 | |
| US\$ 172,293 | 1 | 1 | 2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07 | 2023 Q=0,07 Q=0,07 Q=0,07 | 17.08.23 | | 878090 | US1924221039 | Cognex Corp. | 1 | 43,75 G | 43,75G-3,85G-3,85G-3,6G- 3,8G | 53,4 | 41,4 | |
| US\$ 505,041 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,29 Q=0,29 Q=0,29 | 18.08.23 | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 64,84 G | 64,24G-4,32G-3,96G- 5,09G-5G | 65,5 | 52,37 | |
| US\$ 150,397 | 1 | 7 | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 33,2 G | 34,8G-4G-5G-4G-2,4G | 52 | 23,4 | |
| US\$ 94,468 | 1 | 1 | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 4,37 G | 4,21G-4,21G-4,205G- 4,175G-4,145G | 9,79 | 3,41 | |
| US\$ 47,599 | 1 zu je US\$ 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | 856506 | US1925761066 | Cohu Inc. | 1 | 33,2 G | 33G-3,1G-3G-3G-2,8G | 39,5 | 29,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|--------------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 189,95 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 71,34 G | 71,53G-1,86G-2,09G-69,03G-8,55G | 97,89 | 30,15 |
| US\$ | | | | | | | | A3GY74 | GB00BNRRF105 | CoinShares Digital Securities Ltd., Gewinnber. ab 01.05.2022, (Glob.) | 1 | 0,93 G | 0,923G-0,9218G-0,9194G-0,9185G-0,916G-0,9213G-0,9166G-0,9165G-0,9099G-0,9042G-0,9068G-0,9038G-0,9021G-0,9081G | 2,76 | 0,87 |
| US\$ | | | | | | | | A3G4FD | JE00BPRDNL86 | "-", Gewinnber. ab 01.03.2023, (Glob.) | 1 | 10,16 G | 10,083G-0,161G-0,141G-0,151G-0,121G-0,141G-0,131G-0,131G-0,071G-0,001G-9,9465G-9,9305G-9,9285G-9,945G | 12,31 | 9,46 |
| US\$ | | | | | | | | A3G4FE | JE00BPRDNM93 | "-", Gewinnber. ab 01.03.2023, (Glob.) | 1 | 8,5 G | 8,4465G-8,5105G-8,5005G-8,5005G-8,4705G-8,4905G-8,4705G-8,4705G-8,4305G-8,3505G-8,3465G-8,3385G-8,309G-8,3535G | 11,61 | 7,73 |
| £ 68,13 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 4,28 G | 4,31G-4,32G-4,315G-4,105G-4,22G | 4,82 | 1,71 |
| US\$ 826,692 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47 | 2023 Q=0,47 Q=0,48 Q=0,48 | 20.07.23 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 67,35 G | 67,5G-7,7G-7,6G-8,25G-7,75G | 75,55 | 65,81 | |
| US\$ 34,734 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 21,8 G | 21,8G-1,8G-1,8G-2G-1,4G | 27,4 | 18,8 |
| DKK 198 | | 10 | 2021 I=5 S=15 | 2022 I=5 | 15.05.23 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 105,9 G | 107,2G-8,15G-7,6G-7G-6,5G | 133,8 | 104,4 |
| CZK 34,467 | | 1 | 2021 J=25 | 2022 J=30 | 16.06.23 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 22,65 G | 22,7G-2,85G-2,8G-2,8G-2,8G | 25,85 | 22,6 |
| kann.\$ 396,824 | 1 | 1 | | | | | | A2PL68 | CA1973091079 | Columbia Care Inc. | 1 | 0,37 G | 0,386G-0,386G-0,386G-0,36G-0,38G | 0,72 | 0,33 |
| US\$ 61,33 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 21.08.23 | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 67,5 G | 68G-8G-8G-7G-6G | 89 | 64,5 | |
| US\$ 4.115,688 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,29 Q=0,29 Q=0,29 | 03.10.23 | | 157484 | US20030N1019 | Comcast Corp. | 1 | 41,92 G | 41,15G-1,45G-1,36G-2,05G-1,91G | 43,08 | 32,53 | |
| US\$ 131,777 | 1 zu je US\$ 5 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,71 Q=0,71 Q=0,71 | 14.09.23 | | 864861 | US2003401070 | Comerica Inc. | 1 | 41,8 G | 42G-2G-2G-2,8G-2,2G | 71 | 28 | |
| US\$ 35,77 | 1 | 10 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,15 Q=0,175 Q=0,2 Q=0,225 | 16.08.23 | | 907784 | US1999081045 | Comfort Systems USA Inc. | 1 | 165 G | 166G-6G-6G-5G-5G | 166 | 103 | |
| kann.\$ 99,847 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,0614G-0,0614G | 0,13 | 0,06 |
| US\$ 116,786 | 1 | 9 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 30.06.23 | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 50,52 G | 50,22G-0,2G-0,16G-0,32G-0,04G | 53 | 38,58 | |
| A\$ 1.676,169 | | 7 | 2021 I=1,75 S=2,1 | 2022 I=2,1 S=2,4 | 16.08.23 | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 59,05 G | 59,49G-9,48G-9,29G-9G-8,73G | 71,62 | 57,46 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 136,794 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 2,9 G | 3G-3G-3G-2,96G-3,02G | 7,3 | 2,76 |
| US\$ 43,875 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 63 G | 64G-4G-4G-3G-2G | 70,5 | 49,8 |
| Euro 25,314 | | 1 | 2020 J=1 | 2022 J=0,4 | 22.05.23 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 8,77 G | 8,75G-8,98G-9,01G-8,98G | 10,66 | 8,46 |
| Euro 513,954 | 1, 10 zu je Euro 4 | 1 | 2021 J=1,63 | 2022 J=2 | 12.06.23 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 58,37 G | 58,91G-8,54G-8,45G- 7,96G-7,73G | 61,49 | 45,27 |
| Euro 145,522 | | 1 | 2021 J=0,28 | 2022 J=0,39 | 02.05.23 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 16,28 G | 16,43G-6,22G-6,13G- 5,98G-6,04G | 19,86 | 13,42 |
| BRL 1.465,523 | 1 | 1 | 2022 I=0,0271 I=0,057 I=0,0558 | 2023 | 28.04.23 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,2 G | 2,24G-2,24G-2,24G-2,26G- 2,22G | 2,4 | 1,72 |
| Euro 132,75 | | 1 | 2022 I=0,43 S=0,95 | 2023 I=0,49 | 24.08.23 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 24,92 G | (exD)-24,58G-4,54G-4,5G- 4,48G-4,48G | 25,36 | 21,86 |
| - 274,89 | 1 | 1 | 2021 S=0,073 | 2022 J=0,073 | 21.04.23 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,35 G | 7,35G-7,35G-7,35G-7,45G- 7,4G | 8 | 6 |
| £ 1.725,939 | 1 | 10 | 2021 I=0,094 S=0,221 | 2022 I=0,15 | 08.06.23 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 23 G | 23,2G-3,2G-3,2G-3,2G- 3,2G | 26,2 | 20,6 |
| US\$ 466,071 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 3,09 G | 3,006G-3,014G-3,012G- 3,03G-2,968G | 4,28 | 1,91 |
| US\$ 41,151 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 08.09.23 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G- 6,6G | 43,2 | 26,6 |
| £ 45,76 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 8,65 G | 8,4G-8,4G-8,4G-8,4G- 8,05G | 10 | 6,7 |
| US\$ 109,863 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,45 G | 0,428G-0,428G-0,428G- 0,44G-0,424G | 0,86 | 0,25 |
| US\$ 278,48 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,125 | 2023 Q=0,125 Q=0,125 Q=0,125 | 31.08.23 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 10,7 G | 10,47G-0,475G-0,45G- 0,555G-0,515G | 12,9 | 8,27 |
| Yen 133 | | 4 | 2022 I=50 S=50 | 2023 I=50 | 28.09.23 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 18,9 G | 19,1G | 19,4 | 15,8 |
| US\$ 477,023 | 1 zu je US\$ 5 | 6 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,35 | 28.07.23 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 27,25 G | 27,15G-7,15G-7,15G-7,5G- 7,25G | 38,43 | 26,95 |
| H\$ 8.618,908 | 1 | 1 | 2021 J=0,03 | 2022 J=0,035 | 20.06.23 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,07 G | 0,068G-0,068G-0,0685G- 0,0685G-0,068G | 0,09 | 0,07 |
| kann.\$ 56,164 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,68 G | 0,655G-0,655G-0,655G- 0,705G-0,68G | 1,22 | 0,16 |
| US\$ 217,744 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 2,92 G | 2,98G-2,98G-2,98G-2,94G- 2,92G | 4,37 | 2,46 |
| US\$ 211,915 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 31,04 G | 31,325G-1,34G-1,32G- 0,14G-0,16G | 34,97 | 16,47 |
| A\$ 1.570,095 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | G | 0,0032G | 0,01 | |
| US\$ 30,74 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 14.09.23 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 98 G | 97,5G-8G-7,5G-8G-7,5G | 125 | 82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 24,234 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 3,68 G | 3,64G-3,64G-3,64G-3,48G-3,26G | 10,5 | 3,16 |
| US\$ 38,938 | 1 | 1 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,17 Q=0,17 | 14.08.23 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 17,1 G | 17,1G-7,2G-7,5G | 23,8 | 12 |
| US\$ 1.197,491 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 2023 Q=0,51 Q=0,51 Q=0,51 | 15.08.23 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 106,84 G | 106,44G-6,3G-7G-6,9G-6,6G | 115,14 | 84,71 |
| US\$ 31,985 | 1 | 1 | 2022 Q=1,05 | 2023 Q=1,1 Q=1,1 | 12.05.23 | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 77,1 G | 77,4G-7,4G-7,4G-6,7G-6,4G | 78,2 | 47,77 |
| US\$ 344,924 | 1 | 1 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2023 Q=0,81 Q=0,81 Q=0,81 | 15.08.23 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 82,4 G | 82,5G-2,6G-2,3G-3,6G-2,8G | 92,25 | 79,7 |
| kann.\$ 100,088 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,1 G | 1,14G-1,14G-1,135G-1,12G-1,1G | 1,26 | 0,75 |
| US\$ 15,743 | 1 | 1 | 2022 Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 2023 Q=0,085 Q=0,085 | 30.06.23 | | | 913867 | KYG237731073 | Consolidated Water Co. Ltd. | 1 | 23,4 G | 23,6G-3,6G-3,4G-3,8G-3,2G | 24,2 | 17,3 |
| US\$ 183,3 | 1 | 1 | 2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 2023 Q=0,89 Q=0,89 | 09.08.23 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 240,3 G | 240,8G-1G-0,6G-0,7G-38,7G | 248,3 | 194,98 |
| US\$ 321,592 | 1 | 1 | 2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141 | 2023 Q=0,282 Q=0,282 Q=0,282 | 11.08.23 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 100,02 G | 100,44G-0,22G-99,17G-100,22G-99,24G | 100,44 | 66 |
| kann.\$ 21,192 | 1 | 4 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1 | 19.09.23 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.848 G | 1868G-8G-6G-52G-2G | 1.932 | 1.442 |
| Euro 34,281 | 1 | 1 | 2021 I=0,4 J=0,6 | 2022 J=0,8611 | 04.07.23 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 31,3 G | 31,55G-1,65G-1,6G-1,85G-1,4G | 32,3 | 23,95 |
| US\$ 23,782 | 1 | 6 | | | | | | A3D9VV | US21077C3051 | ContextLogic Inc. | 1 | 4,59 G | 4,646G-4,65G-4,644G-4,42G-4,456G | 8,6 | 4,42 |
| £ 2.045,59 | 1 | 4 | 2021 S=0,0366 | 2022 I=0,0138 | 17.08.23 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,6 G | 2,66G | 2,82 | 2,3 |
| kann.\$ 204,923 | 1 | 4 | | 2023 Q=0,01 Q=0,01 | 07.09.23 | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 1,68 G | 1,706G-1,706G-1,706G-1,69G-1,682G | 4,14 | 1,64 |
| Euro 7,007 | 1 | 1 | | 2023 I=0,41 | 31.05.23 | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 1,76 G | 1,76G-1,74G-1,74G-1,76G | 2,57 | 1,63 |
| US\$ 53,688 | 1 | 1 | | | | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 12,62 G | 12,69G-2,52G-2,49G-2,42G-2,44G | 13,21 | 9,1 |
| US\$ 49,508 | 1 | 11 | 2021 | 2022 | 26.07.23 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 345 G | 343G-3G-2,5G-4G-2G | 362,5 | 299,6 |
| AS\$ 2.631,531 | 1 | 7 | | 2023 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 28.09.23 | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,05 G | 0,06G-0,09 | 0,11 | 0,05 |
| US\$ 28,478 | 1 | 1 | | | | | | A0H1Q1 | PAP310761054 | Copa Holdings S.A. | 1 | 91 G | 89G-9G-9G-91G-1G | 108 | 76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 477,4 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 41,17 G | 41,655G-1,67G-1,63G- 0,845G-0,095G | 83,94 | 39,51 |
| Euro 59,243 | | 1 | 2021 J=0,56 | 2022 J=0,56 | 19.05.23 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 21,22 G | 21,42G-1,5G-1,48G-1,42G- 1,38G | 37,42 | 20,02 |
| US\$ 102,547 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 29,2 G | 29G-9G-8,8G-9G-8,6G | 29,2 | 17,24 |
| A\$ 2.108,517 | | 7 | | | | | | A0YJ93 | AU000000CX02 | Core Lithium Ltd., (Glob.) | 1 | 0,24 G | 0,2373G-0,2373G- 0,2373G-0,2373G-0,2393G | 0,81 | 0,23 |
| kann.\$ 45,909 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,28 G | 0,28G-0,272G-0,273G- 0,2755G-0,2905G | 0,55 | 0,25 |
| US\$ 635,957 | 1 | | 2022 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,85 Q=0,23 | 14.09.23 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 16,2 G | 16,1G-6,1G-6,1G-6,4G- 6,2G | 20,2 | 12,9 |
| US\$ 113,61 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 9,5 G | 9,44G-9,445G-9,43G- 9,62G-9,5G | 10,98 | 7,23 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,41 G | 0,414G-0,4145G-0,4145G- 0,406bG-0,4145G-0,4145G | 0,79 | 0,31 |
| US\$ 852,982 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,28 Q=0,28 Q=0,28 | 30.08.23 | | | 850808 | US2193501051 | Corning Inc. | 1 | 29,64 G | 29,87G-9,83G-9,68G- 9,58G-9,42G | 33,91 | 28,1 |
| Euro 329,251 | 1 zu je Euro 1 | 1 | 2021 J=0,2801 | 2022 J=0,7003 | 13.06.23 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 25,56 G | 25,76G-5,88G-5,98G- 5,76G-5,68G | 38,74 | 24,98 |
| Euro 60,305 | | 1 | 2020 I=0,5 S=0,5 | 2021 I=0,5 S=0,5 | 23.06.22 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 48,25 G | 48,6G-8,4G-8,25G-8,25G- 8,35G | 49,45 | 42,7 |
| MXN 9.082,364 | 1 | 1 | | 2023 I=0,1816 | 13.07.23 | | | A3EMMV | US92540K1097 | Corporacion Inmobiliaria Vesta S.A.B. de C.V. | 1 | 34,6 G | 34,2G-4,4G-4,4G-5,2G- 4,6G | 35,2 | 30 |
| US\$ 102,782 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 13,77 G | 13,845G-3,885G-3,88G- 3,575G-3,545G | 18,6 | 12,48 |
| US\$ 709,764 | 1 | 1 | 2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,16 | 31.08.23 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 45,1 G | 44,85G-4,9G-4,8G-5,55G- 5,45G | 60,22 | 44,8 |
| Euro 133 | | 1 | 2021 I=0,085 S=0,2 | 2022 I=0,09 S=0,2 | 11.05.23 | | | 875180 | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participações Sociais S.A. | 1 | 9,29 G | 9,56G-9,52G-9,58G-9,7G- 9,56G | 10,52 | 9,29 |
| kann.\$ 196,069 | 1 | 9 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,03 Q=0,03 | 28.07.23 | | | 925798 | CA2208741017 | Corus Entertainment Inc. | 1 | 0,84 G | 0,835G-0,835G-0,835G- 0,865G-0,86G | 1,2 | 0,78 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2021 J=0,2647 | 2022 J=0,0946 | 06.07.23 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,1 G | 0,096G-0,096G-0,096G- 0,096G-0,096G | 0,12 | 0,08 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | 2021 J=1,0218 | 2022 I=2,2135 S=1,5481 | 30.05.23 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,87 G | 0,8855G-0,8915G-0,882G- 0,9185-0,8835G-0,8785G | 1,15 | 0,8 |
| H\$ 3.500,81 | 1 | 1 | 2021 I=0,164 S=0,17 | 2022 I=0,167 S=0,116 | 14.04.23 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,51 G | 0,513G | 0,75 | 0,5 |
| US\$ 13,069 | | 10 | | | | | | A3DZZN | US2214133058 | Cosmos Health Inc. | 1 | 1,18 G | 1,175G-1,18G-1,17G- 1,115G-1,065G | 4,37 | 1,03 |
| - 261,36 | | 1 | 2022 J=0,0025 | 2023 J=0,005 | 02.02.23 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,077G | 0,09 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,115 Q=0,115 Q=0,115 Q=0,115 | | | | | | | | | | | |
| US\$ 117,642 | 1 | 1 | | | 19.07.23 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 9,52 G | 9,51G-9,52G-9,49G-9,54G-9,46G | 10,48 | 7,16 |
| US\$ 443,1 | 1 | 10 | | | 24.08.23 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 495,75 G | (exD)-496,45G-5,8G-6,25G-5,95G-2,2G | 517,3 | 423,85 |
| US\$ 755,046 | 1 | 10 | | | 16.08.23 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 25,41 G | 25,06G-5,05G-4,76G-5,545G-5,58G | 26,22 | 20,63 |
| US\$ 852,797 | 1 | 7 | | | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 10,33 G | 10,26G-0,264G-0,254G-0,362G-0,186G | 12,08 | 7,82 |
| US\$ 46,408 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 14,4 G | 14,3G-4,3G-4,4G-4,3G | 20,6 | 11,75 |
| H\$ 27.637,857 | 1 | 1 | | | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,07 G | 0,0831G-0,0832G-0,0844G-0,0797G | 0,38 | 0,07 |
| US\$ 3.373,204 | 1 | 4 | | | 02.06.23 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 0,75 G | 0,835G-0,835G-0,845G-0,845G-0,85G | 2,56 | 0,68 |
| US\$ 1.608,941 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupage Inc. | 1 | 17,43 G | 17,335G-7,505G-7,485G-6,985G-7,04G | 17,87 | 12,11 |
| US\$ 149,691 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 15,1 G | 15,1G-5,1G-5,4G-5,3G-5,1G | 15,4 | 8,9 |
| Euro 101,006 | | 1 | | | 24.04.23 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 41,52 G | 42,24G-2,9G-2,32G-1,5G | 65,85 | 39,12 |
| Euro 8.651,717 | | 1 | | | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,83 G | 0,84G-0,865G-0,865G-0,865G-0,825G | 0,92 | 0,8 |
| US\$ 22,152 | 1 | 8 | | | 20.07.23 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 76 G | 75,5G-5,5G-5,5G-5,5G-4,5G | 109 | 74,5 |
| nkr 89,401 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 8,67 G | 8,895G-7,55G-7,285G-7,17G-7,18G-7,32 | 10,45 | 6,23 |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | | | 18.05.23 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 129 G | 130G-0G-0G-1G-29G | 143 | 112 |
| Euro 3.025,902 | | 1 | | | 30.05.23 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,38 G | 11,474G-1,506G-1,464G-1,49G-1,42G | 11,94 | 9,57 |
| Yen 185,445 | | 4 | | | 30.03.23 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 13,2 G | 13,4G | 14,5 | 11,2 |
| kann.\$ 535,92 | 1 | 1 | | | 14.09.23 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 7,49 G | 7,37G-7,362G-7,418G-7,492G-7,322G | 7,8 | 5,23 |
| kann.\$ 317,001 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 0,96 G | 0,9395G-0,94G-0,9385G-0,95G-0,946G | 1,86 | 0,92 |
| £ 256,921 | 1 | 11 | | | 21.09.23 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2 G | 2,02G-2G-1,99G-2G-1,99G | 3,1 | 1,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 | | | | | | | | | | | |
| ARS 59,217 | 1 zu je ARS 1 | 7 | | 2020 | 2021 | 31.05.23 | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,3 G | 7,35G-7,35G-7,45G-7,55G-7,1G | 7,75 | 5,05 |
| kann.\$ 157,084 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 4,12 G | 4,07G-4,082G-4,112G-4,052G-4,068G | 4,42 | 2,85 |
| Euro 716,736 | 1 | 1 | | 2021 I=0,1962 S=0,9081 | 2022 I=0,2462 S=0,9386 | 16.03.23 | | 864684 | IE0001827041 | CRH PLC | 1 | 52,76 G | 53,16G-2,08G-2,02G-1,42G-2,14G | 54,3 | 37,1 |
| US\$ 52,972 | 1 | 1 | | | | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 8,45 G | 8,45G-8,5G-8,5G-8,3G | 15,7 | 6,5 |
| sfrs 78,935 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro 63,337 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 26,4 G | 27G-7G-7G-6,8G-6,4G | 33,8 | 24 |
| kann.\$ 217,785 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 1 G | 1,04G-1,04G-1,04G-1,004G-0,977G | 2,07 | 0,9 |
| US\$ 61,644 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 91,7 G | 91,39G-1,4G-1,53G-89,63G-8,19G | 136,32 | 84,3 |
| £ 139,635 | 1 | 1 | | 2022 I=0,47 S=0,61 | 2023 I=0,47 | 31.08.23 | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 61,5 G | 62G-2,5G-2,5G-2,5G-2,5G | 82 | 60,5 |
| kann.\$ 381,089 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 1,59 G | 1,587G-1,587G-1,623G-1,572G-1,55G | 2,42 | 1,48 |
| US\$ 224,1 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 142,18 G | 140,84G-1,34G-2,64G-38,14G-6,56G | 150,56 | 86,4 |
| US\$ 433,679 | 1 | 1 | | 2022 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375 | 2023 Q=1,565 Q=1,565 Q=1,565 | 14.09.23 | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 91,16 G | 91,04G-0,94G-0,96G-2,96G-1,34G | 140,72 | 89,72 |
| US\$ 120,6 | 1 zu je US\$ 5 | 1 | | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,24 Q=0,24 Q=0,24 | 09.08.23 | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 79,5 G | 80G-0,5G-0G-1,5G-1G | 86 | 68 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | | 2021 J=0,2101 | 2022 J=0,2195 | 21.06.23 | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,45 G | 0,447G-0,4392G-0,434G-0,4352G-0,4366G | 0,58 | 0,35 |
| kann.\$ 155,966 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,05 G | 0,046G-0,046G-0,046G-0,0502G-0,05G | 0,12 | 0,04 |
| US\$ 48,879 | 1 | 1 | | | | | | A14THD | US2290503075 | CryoPort Inc. | 1 | 13 G | 13,2G-3,2G-3,2G-2,8G-2,8G | 22 | 11,8 |
| Euro 250,706 | 1 | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,42 G | 0,417G-0,3765G-0,3765G-0,3765G-0,4155G | 1,24 | 0,35 |
| A\$ 482,369 | 1 | 7 | | 2021 I=1,04 S=1,18 S=1,062 | 2022 I=1,07 S=1,29 | 11.09.23 | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 155,8 G | 155,75G-5,5G-5,2G-4,6G-4,15G | 201,35 | 153,5 |
| H\$ 11.903,22 | 1 | 1 | | 2022 I=0,1 S=0,11 | 2023 I=0,14 | 07.09.23 | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,64 G | 0,668G-0,6598G-0,6604G-0,6614G-0,6566G | 1,07 | 0,63 |
| A\$ 477,384 | 1 | 4 | | 2021 I=0,18 S=0,165 | 2022 I=0,2 | 26.05.23 | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,46 G | 3,46G-3,46G-3,46G-3,44G-3,44G | 3,48 | 2,86 |
| US\$ 1.284,033 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,26 G | 0,2722G-0,2678G-0,2576G-0,2584G-0,2572G | 0,67 | 0,22 |
| US\$ 2.006,33 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,11 Q=0,11 Q=0,11 | 30.08.23 | | 865857 | US1264081035 | CSX Corp. | 1 | 28,43 G | 28,34G-8,4G-8,35G-8,57G-8,4G | 31,36 | 25,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 97,179 | 1 | 1 | 2022 | 2023 | 30.08.23 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 9,87 G | 9,731G-9,731G-9,952G-9,81G | 11,63 | 9,51 |
| skr 69,976 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 1,72 G | 1,742G-1,719G-1,701G-1,692G | 3,78 | 1,46 |
| Euro 446,322 | | 1 | 2021 I=0,17 I=0,18 | 2022 I=0,22 S=0,23 I=0,25 | 14.08.23 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 12,4 G | 12,7G-2,78G-2,7G-2,22G | 14,26 | 10,9 |
| Euro 143,915 | | 1 | 2021 J=0,12 | 2022 J=0,125 | 17.05.23 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,28 G | 3,305G-3,28G-3,265G-3,275G-3,275G | 3,81 | 3 |
| US\$ 64,123 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,87 Q=0,87 | 2023 Q=0,87 Q=0,87 Q=0,92 | 30.08.23 | | | 906913 | US2298991090 | Cullen/Frost Bankers Inc. | 1 | 87,5 G | 88G-8G-8G-8G-6,5G | 104 | 84 |
| kann.\$ 28,638 | 1 | 7 | | | | | | A3DJ8V | CA23003L1022 | Cullinan Metals Corp. | 1 | 0,17 G | 0,166G-0,166G-0,166G-0,175G-0,164G | 0,51 | 0,16 |
| US\$ 141,647 | 1 zu je US\$ 2,5 | 1 | 2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57 | 2023 Q=1,57 Q=1,57 Q=1,68 | 24.08.23 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 216,2 G | (exD)-212,3G-2,5G-2G-5,2G-3,2G | 244,95 | 189,6 |
| Euro 223,842 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 8,44 G | 8,3G-8,4G-8,35G-8,27G-8,11G | 13 | 5,67 |
| US\$ 53,031 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 0,76 G | 0,795G-0,7955G-0,794G-0,773G-0,774G | 1,76 | 0,71 |
| US\$ 117,705 | | 1 | | | | | | A2JMX7 | US2312692005 | Curis Inc. | 1 | 0,53 G | 0,524G-0,5245G-0,5235G-0,546G-0,5415G | 0,88 | 0,44 |
| £ 1.133,495 | 1 | 1 | 2021 I=0,01 S=0,0215 | 2022 S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,57 G | 0,5695G-0,582G-0,586G-0,576G-0,5745G | 0,92 | 0,54 |
| US\$ 31,291 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 31,8 G | 31,6G-1,6G-1,6G-2,2G-1,4G | 38,6 | 13,2 |
| US\$ 19,944 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 10,3 G | 9,8G-9,8G-9,75G-9,1G-8,9G | 42,2 | 8,9 |
| US\$ 100,531 | 1 | 10 | 2020 Q=3 | 2022 Q=1,4 Q=0,5 Q=0,5 Q=1,5 | 11.08.23 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 30,08 G | 29,72G-9,74G-9,5G-30,02G-29,7G | 35 | 20,88 |
| US\$ 1.284,399 | 1 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,605 Q=0,605 Q=0,605 | 20.07.23 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 60,9 G | 61,2G-1,24G-1,16G-1,9G-1,2G | 88,28 | 59,66 |
| kann.\$ 100,071 | 1 | 1 | | | | | | A3DTZW | CA23249F1099 | Cybeats Technologies Corp. | 1 | 0,51 G | 0,502G-0,504G-0,512G-0,492G-0,476G | 1,06 | 0,34 |
| - 41,765 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 143 G | 145,45G-5,9G-5,65G-3,6G-1,4G | 150,8 | 108,25 |
| kann.\$ 56,922 | 1 | 1 | | | | | | A3D499 | CA23250C1023 | CyberCatch Holdings Inc. | 1 | 0,12 G | 0,119G-0,119G-0,114G-0,121G-0,128G | 0,13 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0 Q=0 J=0 | | | | | | | | | | | |
| Yen 137,446 | | 4 | | | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 1,82 G | 1,83G-1,83G-1,82G-1,81G-1,8G | 2,26 | 1,69 |
| kann.\$ 200,25 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,27 G | 0,266G-0,266G-0,268G-0,268G-0,264G | 0,5 | 0,2 |
| US\$ 136,36 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 7,2 G | 7,15G-7,2G-7,2G-7G-6,95G | 12,3 | 5,95 |
| US\$ 95,998 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 30,2 G | 30G-0G-0G-0,4G-0,4G | 43,4 | 28 |
| US\$ 66,768 | 1 | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,4 G | 1,376G-1,374G-1,372G-1,356G-1,352G | 2,84 | 1,27 |
| US\$ 44,362 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 2,42 G | 2,435G-2,435G-2,435G-2,405G-2,265G | 3,86 | 1,4 |
| Euro 53,709 | | 1 | 2021 J=2,1 | 2022 J=3 | 06.06.23 | | | A1H5AN | BE0974259880 | D'leteren Group S.A. | 1 | 150,2 G | 151,2G-1,6G-1,2G-0,7G-0,2G | 192,6 | 146,9 |
| TRY 325,998 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,33 G | 1,32G-1,31G-1,39G-1,37G | 1,64 | 0,59 |
| US\$ 98,902 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 1,16 G | 1,194G-1,194G-1,198G-1,068G-1,078G | 2,65 | 0,36 |
| US\$ 338,297 | 1 | 10 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 04.08.23 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 108 G | 107,95G-7,95G-8G-8,9G-7,95G | 118,4 | 83,13 |
| US\$ 269,97 | 1 | 1 | | | | | | A2P4Z8 | US23344D1081 | Dada Nexus Ltd. | 1 | 4,7 G | 4,8G-4,74G-4,76G-4,68G-4,7G | 10 | 4,26 |
| Yen 292,24 | | 4 | 2022 I=32 S=32 | 2023 I=32 | 28.09.23 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 23,6 G | 24G | 30 | 17,6 |
| Yen 989,889 | | 4 | 2021 S=83 | 2022 I=0 I=86 | 30.03.23 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 16,6 G | 16,5G-6,5G-6,4G-6G | 21,6 | 15,8 |
| Yen 1.947,034 | | 4 | 2022 I=15 S=15 | 2023 I=17 | 28.09.23 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 26,59 G | 26,51G-6,52G-6,41G-6,23G-6,47G | 33,9 | 24,52 |
| Yen 293,114 | | 4 | 2022 I=100 S=140 | 2023 I=120 | 28.09.23 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 152,55 G | 151,4G-0,95G-0,75G-0,5G-48,75G | 198,55 | 141,6 |
| Yen 659,291 | | 4 | 2022 I=60 S=70 | 2023 I=63 | 28.09.23 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 24,8 G | 25G-5G-5G-5G-5G | 25 | 20,6 |
| Yen 1.569,379 | | 4 | 2022 I=11 S=12 | 2023 I=15 | 28.09.23 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,96 G | 4,98G-4,98G-4,98G-4,94G-4,92G | 4,98 | 4,02 |
| Euro 223,446 | 1 | 1 | 2018 I=0,03 S=0,07 | 2019 I=0,035 S=0,0725 | 09.04.20 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 4,04 G | 4,065G-4,06G-4,04G-4,05G-4,025G | 4,77 | 3,2 |
| DKK 34 | | 1 | 2021 J=18 | 2022 I=25 I=30 S=30 | 10.03.23 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 44,42 G | 44,78G-5G-5G-4,9G-4,78G | 69,35 | 41,2 |
| US\$ 144,337 | 1 | 1 | 2022 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 10.08.23 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,4G-4,1G | 17,53 | 11,9 |
| US\$ 738,352 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,27 Q=0,27 | 29.06.23 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 233,8 G | 234,8G-4,8G-5,2G-5G-3,9G | 256,05 | 204,9 |
| A\$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | | (ausg) | 0,27 | 0,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | | Fortlaufender Preis 24.08.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,75 I=0,75 I=0,75 S=0,75 | | | | | | | | 2023 I=0,75 I=0,75 | 2021 J=0,17 | 2022 J=2 | 2023 Q=1,21 Q=1,21 Q=1,21 Q=1,21 | | |
| US\$ 20,35 | 1 | 1 | | | 22.08.23 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 62 G | 61,6G-1,8G-1,6G-1G-0,8G | 64 | 47,81 | | |
| Euro 13,198 | | 7 | | | 21.11.22 | 044 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 21,4 G | 21,45G-1,7G-1,35G-1,2G-0,95G | 25,65 | 20,4 | | |
| US\$ 102,035 | 1 | 1 | | | 09.05.23 | | | A2QHQZ | US2362721001 | Danimer Scientific Inc. | 1 | 1,9 G | 1,919G-1,92G-2,004G-1,865G-1,854G | 3,98 | 1,7 | | |
| Euro 677,773 | 1 | 1 | | | 24.07.23 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 52,79 G | 53,29G-3,36G-3,3G-3,35G-3,03G | 60,82 | 48,56 | | |
| DKK 862,185 | | 1 | | | | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 20,88 G | 21,03G-0,98G-0,88G-0,91G-0,8G | 22,79 | 18 | | |
| US\$ 77,266 | 1 | 1 | | | 07.07.23 | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 32,6 G | 32,8G-2,9G-2,7G-3,2G-2,4G | 50,8 | 31,2 | | |
| US\$ 120,873 | 1 | 6 | | | | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 143,95 G | 143,4G-3,5G-3,25G-4,15G-3,65G | 155,15 | 128,82 | | |
| £ 701,124 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 3,96 G | 4G-4,08G-4,06G-3,98G-4,04G | 4,64 | 2,29 | | |
| US\$ 159,491 | 1 | 1 | | | 19.05.23 | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 56,62 G | 56,64G-6,74G-6,42G-5,3G | 64,42 | 48,71 | | |
| Euro 80,802 | | 1 | | | 29.05.23 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 175,5 G | 177,2G-7,6G-6,3G-5,8G-4,4G | 185,1 | 147,54 | | |
| Euro 1.339,964 | | 1 | | | | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 35,95 G | 36,27G-6,595G-6,405G-5,73G-5,635G | 41,51 | 33,27 | | |
| US\$ 299,067 | 1 | 10 | | | 22.05.23 | 017 | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 87,55 G | 90,01G-0,07G-0,04G-85,19G-5,84G | 106,88 | 57,26 | | |
| Euro 58,446 | | 1 | | | 09.01.20 | | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 5,99 G | 6,035G-6,085G-6,005G-5,97G-5,88G | 9,79 | 5,4 | | |
| kann.\$ 410,275 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Limited | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,0402G-0,04G | 0,11 | 0,03 | | |
| US\$ 42,92 | 1 | 2 | | | 24.04.23 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 36,6 G | 36,6G-6,6G-6,4G-6,4G-5,4G | 42,2 | 29,6 | | |
| Euro 1.161,6 | | 1 | | | | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 11,71 G | 11,815G-1,91G-1,93G-1,88G-1,73G | 12,91 | 9,31 | | |
| kann.\$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,31 G | 0,312G-0,312G-0,312G-0,314G-0,312G | 1,03 | 0,31 | | |
| US\$ 91,3 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 93,92 G | 93,54G-3,66G-3,5G-3,52G-3,54G | 104,65 | 68,91 | | |
| Euro 200 | | | | | | | | A1E0HR | DE000A1E0HR8 | DB ETC PLC | 1 | 170,22 G | 170,77G-0,77G-0,65G-0,65G-0,65G-0,56G-0,45G-0,61G-0,69G-1,12G-0,89G-0,99G-1,07G-1,12G | 181,68 | 163,6 | | |
| Euro 50 | | | | | | | | A1E0HS | DE000A1E0HS6 | - | 1 | 211,06 G | 210,28G-0,2G-0,1G-0,18G-0,26G-0,68G-0,64G-0,94G-1,66G-1,48G-0,56G-0,52G-0,54G-0,58G | 223,22 | 178,87 | | |
| Euro 200 | | | | | | | | A1EK0G | DE000A1EK0G3 | - | 1 | 117,39 G | 117,67G-7,65G-7,62G-7,65G-7,59G-7,54G-7,3G-7,28G-7,53G-7,62G-7,39G-7,36G-7,37G-7,35G | 126,53 | 112,25 | | |
| Euro 120 | | | | | | | | A1EK0H | DE000A1EK0H1 | - | 1 | 52,63 G | 52,53G-2,72G-2,735G-2,7G-2,715G-2,595G-2,72G-3,07G-2,645G-3,04G-2,96G-3,07G-3,05G-3,035G | 64,79 | 50,21 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 50 | | | | | | | | A1EK0J | DE000A1EK0J7 | DB ETC PLC | 1 | 137,57 G | 136,98G-6,76G-6,72G- 6,82G-6,77G-7,1G-6,81G- 6,93G-7,57G-7,26G-6,66G- 6,58G-6,5G-6,5G | 149,48 | 115,09 |
| - 2.579,02 | 1 zu je 1 | 1 | 2022 I=0,36 I=0,36 I=0,36 S=0,92 | 2023 I=0,42 I=0,48 | 11.08.23 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 22,22 G | 22,14G-2,18G-2,18G-2,2G- 2,14G | 25,48 | 20,42 |
| Euro 96,251 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 2,9 G | 2,93G-2,944G-2,932G- 2,89G-2,888G | 4,14 | 2,49 |
| A\$ 1.561,799 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,8 G | 0,8096G-0,8096G- 0,8082G-0,8076G-0,8076G | 1,02 | 0,75 |
| £ 195,856 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,6 G | 0,575G | 0,9 | 0,32 |
| Euro 69,048 | | 1 | 2021 J=0,83 | 2022 J=0,48 | 22.05.23 | 024 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 22,9 G | 23,1G-3,14G-3,26G-3,2G- 3,3G | 24,04 | 17,74 |
| £ 113,888 | 1 | 7 | 2021 I=0,12 S=0,3289 | 2022 I=0,125 | 09.03.23 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 44,4 G | 44,8G-4,2G-4,2G-4,2G- 4,2G | 44,8 | 27,8 |
| US\$ 78,821 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 14,08 G | 13,91G-3,92G-3,89G- 3,78G-3,535G | 21,01 | 11,59 |
| US\$ 26,134 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 505,4 G | 503G-3,2G-2,6G-3,2G- 489,2G | 518,8 | 363,5 |
| kann.\$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,05 G | 0,0666G-0,0666G- 0,0664G-0,0784G-0,068G | 0,24 | 0,04 |
| A\$ 757,836 | | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,53 G | 0,5315G-0,5315G- 0,5305G-0,527G-0,528G | 0,56 | 0,29 |
| US\$ 293,192 | 1 zu je US\$ 1 | 11 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2 | 2022 Q=1,25 Q=1,25 | 29.06.23 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 361,4 G | 361,6G-2G-2G-0,4G-57,5G | 409,5 | 322,7 |
| Euro 115,068 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 2,02 G | 2,02G-2,025G-2,01G- 2,01G-2,01G | 2,94 | 1,15 |
| kann.\$ 48,844 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,79 G | 1,8G-1,7G-1,74-1,705- 1,755-1,755-1,74-1,74G- 1,705G-1,695G | 3,4 | 1,62 |
| kann.\$ 255,78 | 1 | 4 | | | | | | A2PBZ4 | CA2446331035 | Defense Metals Corp. | 1 | 0,13 G | 0,1315G-0,1315G- 0,1315G-0,1315G-0,131G | 0,22 | 0,13 |
| kann.\$ 219,51 | 1 | 1 | | | | | | A3EQD5 | CA2449161025 | DeFi Technologies Inc. | 1 | 0,06 G | 0,0649G-0,066G-0,0649G- 0,0649G-0,0667G | 0,15 | 0,05 |
| kann.\$ 228,017 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,09 G | 0,09G-0,09G-0,09G- 0,0946G-0,0979G | 0,15 | 0,09 |
| kann.\$ 115,893 | 1 | 4 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,1375 | 2023 Q=0,1375 Q=0,1375 | 14.09.23 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 25 G | 24,8G-4,8G-5,4G-5G | 27 | 21,6 |
| US\$ 64,818 | 1 | 10 | 2020 Q=0,2 Q=0,21 Q=0,22 Q=0,23 | 2021 Q=0,235 | 11.08.23 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,8G- 3,8G | 25,6 | 17,6 |
| £ 1.724,523 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,34 G | 1,349G-1,341G-1,347G- 1,305G-1,321G | 1,53 | 0,9 |
| US\$ 253,413 | 1 | 2 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,37 Q=0,37 | 24.07.23 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 52,04 G | 52,44G-2,44G-2,76G- 1,96G-2,5G | 53,1 | 33,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | | | | | | | | | | | |
| US\$ 643,42 | 1 | 7 | | 2022 Q=0,1 | 14.07.23 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 38,64 G | 38,845G-8,295G-8,695G-8,865G-8,82G | 44,73 | 28,96 |
| US\$ 43,617 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 18.08.23 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 17,7 G | 17,8G-7,8G-7,8G-7,9G-7,6G | 19,4 | 12,2 |
| DKK 223,939 | | 1 | | 2017 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 38,78 G | 38,92G-9,66G-9,29G-8,85G-8,84G | 39,95 | 25,26 |
| Euro 25,314 | | 1 | | 2022 S=1,5 | 03.07.23 | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 115,6 G | 113,8G-3,8G-3,8G-2,6G-3,2G | 130 | 110 |
| US\$ 137,422 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 21,03 G | 20,84G-0,86G-0,68G-0,61G-0,41G | 30,3 | 20,1 |
| US\$ 50,902 | 1 | 1 | | | | | | A2QDQE | US24790A1016 | Denbury Inc. | 1 | 80,5 G | 80,5G-0,5G-1,5G-1,5G-0,5G | 88,5 | 70,5 |
| kann.\$ 835,788 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,3 G | 1,275G-1,289G-1,289G-1,29G-1,268G | 1,35 | 0,87 |
| Yen 88,556 | | 4 | | 2022 I=70 S=30 | 28.09.23 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 16,2 G | 16,4G | 21,2 | 15,8 |
| Yen 787,945 | | 4 | | 2022 I=90 S=95 | 28.09.23 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 60,74 G | 60,36G-0,36G-0,1G-59,1G-9,26G | 63,44 | 44,75 |
| US\$ 211,716 | 1 | 1 | | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 28.09.23 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 34,66 G | 34,48G-4,5G-4,44G-4,86G-4,48G | 38,64 | 29,61 |
| Yen 270,165 | | 1 | | 2022 I=70,25 S=85 | 28.12.23 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 26 G | 26,4G | 33 | 25,4 |
| Euro 159,397 | | 10 | | 2020 J=0,32 | 14.02.23 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 5,04 G | 5,06G-5,015G-4,91G-4,868G-4,86G | 6,8 | 4,77 |
| £ 112,291 | 1 | 1 | | 2022 I=0,24 J=0,385 J=0,16 | 07.09.23 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 21,4 G | 21,4G-2G-1,6G-1,4G-1G | 30 | 20,6 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,06 G | 0,0909G-0,0814G-0,0418G | 0,22 | |
| nkr 42,327 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 0,76 G | 0,768G-0,71G-0,728G-0,711G-0,71G | 1,55 | 0,54 |
| kann.\$ 89,713 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 0,22 G | 0,252G-0,252G-0,251G-0,227G | 2,1 | 0,21 |
| US\$ 65,36 | 1 | 2 | | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 26.06.23 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 9,2 G | 9,2G-9,2G-9,4G-9G | 10,1 | 5,75 |
| US\$ 323,07 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 1,39 G | 1,431G-1,432G-1,429G-1,388G-1,39G | 2,32 | 1,22 |
| US\$ 444,832 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,15 G | 0,196G-0,153G-0,152G | 0,72 | 0,09 |
| US\$ 640,7 | 1 | 1 | | 2022 Q=1 Q=1,27 Q=1,55 Q=1,35 | 14.09.23 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 45,32 G | 45,4G-5,16G-5,4G-5,36G-5,26G | 61,07 | 42,01 |
| US\$ 387,872 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 97,36 G | 95,9G-6,47G-6,17G-4,99G-4,84G | 125,28 | 94,84 |
| US\$ 1.353,651 | 1 | 1 | | 2022 I=0,01 S=0,02 | 17.08.23 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,12 G | 2,14G-2,14G-2,14G-2,14G-2,14G | 3,08 | 2,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 162,987 | 1 | 10 | 2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04 | 2022 Q=0,38 Q=0,23 Q=0,35 | 22.08.23 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 8,72 G | 8,745G-8,745G-8,92G-8,9G-8,81G | 11,27 | 7,08 |
| £ 2.247,051 | 1 | 7 | 2021 I=0,2936 S=0,4682 | 2022 I=0,3083 S=0,4917 | 24.08.23 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 38,58 G | (exD)-38,4G-8,6G-8,54G-8,42G-8,34G | 43,4 | 37,9 |
| US\$ 102,322 | 1 | 1 | | | | | | A3CNZ5 | US25271C2017 | Diamond Offshore Drilling Inc. | 1 | 13,86 G | 13,86G-3,86G-3,92G-3,64G-3,48G | 14,64 | 8,9 |
| US\$ 178,818 | 1 | 1 | 2022 Q=0,6 Q=3,05 Q=2,26 | 2023 Q=2,95 Q=0,83 Q=0,84 | 09.08.23 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 136,06 G | 136,22G-6,02G-6,92G-7,78G-7,48G | 137,84 | 112,88 |
| US\$ 106,437 | 1 | 1 | 2022 I=0,2 I=0,25 I=0,275 I=0,175 S=0,15 | 2023 I=0,15 I=0,15 | 11.08.23 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,4 G | 3,364G-3,368G-3,362G-3,364G-3,324G | 4,42 | 3,11 |
| Euro 23,52 | | 1 | 2021 J=1,05 | 2022 J=1,1 | 22.05.23 | 022 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 92,22 G | 92,98G-3,12G-3,38G-3,24G-2,44G | 130,55 | 88,02 |
| US\$ 62,661 | 1 | 10 | 2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 2022 Q=1 Q=1 Q=1 | 14.09.23 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 100,58 G | 102,46G-2,56G-2,42G-4,5G-4,46G | 142,76 | 99,77 |
| kann.\$ 28,659 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 1,06 G | 1,03G-1,032G-1,032G-1,052G-1,03G | 2,17 | 0,32 |
| US\$ 20,336 | 1 | 1 | | | | | | A0RBRR | US25381B1017 | Digimarc Corp. | 1 | 29,2 G | 29,79G-9,83G-9,7G-8,61G | 33,35 | 14,51 |
| H\$ 1.673,607 | 1 | 1 | 2021 I=0,02 S=0,13 | 2022 I=0,023 S=0,045 | 03.07.23 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,3 G | 0,306G | 0,48 | 0,29 |
| US\$ 302,709 | 1 | 1 | 2022 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=1,22 | 2023 Q=1,22 Q=1,22 Q=1,22 | 14.09.23 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 115,15 G | 116,95G-7G-9,85G-7,65G | 119,85 | 80,12 |
| US\$ 100,517 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 8,29 G | 8,37G-8,395G-8,385G-8,07G-8,055G | 16,81 | 7,09 |
| US\$ 162,474 | 1 | 1 | 2022 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 Q=0,01 | 28.09.23 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 14,53 G | 14,735G-4,74G-4,74G-5,6G-5,39G | 16,03 | 9,49 |
| US\$ 88,848 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 30,05 G | 30,66G-0,66G-0,66G-29,16G-9G | 44,84 | 22,57 |
| A\$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G-0,02G | 0,03 | 0,01 |
| US\$ 12,498 | 1 | 2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,25 | 28.09.23 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 311,8 G | 313,2G-3,4G-3G-2,4G-7,4G | 383,6 | 250 |
| US\$ 299,798 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,87 G | 1,81G-1,81G-1,82G-1,82G-1,76G | 6,05 | 1,76 |
| PLN 98,04 | | 1 | | | | | | A2DPXC | PLDINPL00011 | Dino Polska S.A., (Glob.) | 1 | 82,76 G | 82,68G-1,46G-1,46G-1,56G | 109,15 | 78,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 45,939 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 75,5 G | 76G-6,5G-6,5G-5G-4G | 89,5 | 69,5 |
| £ 1.311,388 | 1 | 1 | 2021 I=0,076 S=0,151 | 2022 I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 1,85 G | 1,814G-1,886G-1,9G-1,9G-1,864G | 2,72 | 1,52 |
| US\$ 249,948 | 1 | 12 | 2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,7 Q=0,7 | 23.08.23 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 81,16 G | 82,02G-2,02G-2,46G-2,98G-2,1G | 109,82 | 80,98 |
| kann.\$ 395,079 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,53 G | 0,535G-0,535G-0,535G-0,56-0,54G-0,53G | 1,03 | 0,47 |
| US\$ 295,424 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 5,86 G | 5,875G-5,884G-5,871G-5,741G-5,7G | 14,73 | 5,41 |
| Euro 58.065,535 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0135G-0,0129G-0,0129G-0,0134G | 0,02 | 0,01 |
| £ 971,11 | 1 | 1 | 2022 I=0,0425 I=0,0425 | 2023 I=0,0437 I=0,0437 | 31.08.23 | | | A2DLN8 | GB00BYX7JT74 | Diversified Energy Company PLC | 1 | 1,06 G | 1,073G-1,057G-1,06G-1,046G-1,045G | 1,12 | 0,94 |
| kann.\$ 143,132 | 1 | 1 | 2022 | 2023 | 14.08.23 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 1,9 G | 1,9G-1,9G-1,9G-1,914G-1,896G | 2,28 | 1,86 |
| kann.\$ 167,982 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,21 G | 0,2065G-0,21G-0,21G-0,2035G-0,1964G | 0,35 | 0,08 |
| nkr 1.542,613 | | 1 | 2021 J=9,75 | 2022 J=12,5 | 26.04.23 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 18,07 G | 18,205G-8,165G-8,115G-8,06G-8,03G | 18,93 | 15,13 |
| nkr 975 | | 1 | 2022 I=0,25 I=0,25 S=0,25 | 2023 I=0,25 | 24.08.23 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,91 G | (exD)-0,8875G-0,866G-0,869G-0,858G-0,858G | 1,23 | 0,79 |
| Euro 9,95 | 1, 10 | 4 | 2019 J=0,85 J=0,85 | 2022 J=1 | 24.07.23 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 107,2 G | 108G-8,2G-8G-7,8G-6G | 138 | 84,1 |
| US\$ 202,371 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 44,46 G | 44,88G-4,915G-4,435G-3,66G | 64,1 | 42,63 |
| US\$ 59,555 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27 | 2023 Q=0,27 Q=0,27 Q=0,27 | 11.08.23 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 76,6 G | 77,4G-7,6G-7,45G-6,75G-7G | 81,25 | 65,64 |
| US\$ 94,878 | 1 | 1 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 15.06.23 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 10,97 G | 10,99G-0,99G-0,97G-1,04G-1,01G | 12,87 | 8,86 |
| US\$ 219,341 | 1 zu je US\$ 0,875 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,59 Q=0,59 | 10.07.23 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 145,8 G | 145,6G-5,8G-5,8G-3,6G-1,6G | 235,15 | 141 |
| US\$ 220,385 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 130,2 G | 130,4G-0,5G-18,8G-6G | 148,7 | 116 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| kann.\$ 282,664 | 1 | 1 | 2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553 | 2023 Q=0,0708 Q=0,0708 | 06.07.23 | | | A0YCBU CA25675T1075 | Dollarama Inc. | 1 | 58 G | 58G-8G-8G-8G-7,5G | 62 | 50,5 | |
| kann.\$ 255 | 1 | 1 | | | | | | A14VGG CA2568272058 | Dolly Varden Silver Corp. | 1 | 0,46 G | 0,47G-0,47G-0,469G-0,454G-0,454G | 0,8 | 0,42 | |
| skr 319,5 | 1 | 1 | 2021 J=2,45 | 2022 J=1,3 | 13.04.23 | | | A1437L SE0007691613 | Dometic Group AB, (Glob.) | 1 | 6,16 G | 6,206G-6,262G-6,076G-6,078G-6,002G | 7,01 | 4,8 | |
| US\$ 836,773 | 1 | 1 | 2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675 | 2023 Q=0,6675 Q=0,6675 Q=0,6675 | 31.08.23 | | | 932798 US25746U1097 | Dominion Energy Inc. | 1 | 43,81 G | 43,84G-3,86G-3,82G-4,475G-4,48G | 59,65 | 43,59 | |
| £ 413,853 | 1 | 1 | 2022 I=0,032 S=0,068 | 2023 I=0,033 | 10.08.23 | | | A2AHL0 GB00BYN59130 | Domino's Pizza Group PLC | 1 | 4,48 G | 4,48G-4,52G-4,5G-4,46G-4,44G | 4,88 | 2,86 | |
| US\$ 35,094 | 1 | 10 | 2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,1 Q=1,21 Q=1,21 Q=1,21 | 14.09.23 | | | A0B6VQ US25754A2015 | Dominos Pizza Inc. | 1 | 351,5 G | 351,7G-1,85G-2,95G-0,5G | 367,35 | 268,65 | |
| US\$ 32,519 | 1 | 2 | | | | | | A2JPBT US2575541055 | DOMO Inc. | 1 | 15,41 G | 15,62G-5,645G-5,625G-5,48G-5,855G | 16,44 | 10,67 | |
| CNY 2.760,662 | 1 zu je CNY 1 | 1 | 2021 S=0,3498 | 2022 I=0,3279 | 23.06.23 | | | A0M4XY CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,33 G | 0,3404G-0,334G-0,3292G-0,339G-0,339G | 0,57 | 0,33 | |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | 2021 J=0,3377 | 2022 J=0,3225 | 30.05.23 | | | A3C3GJ CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,78 G | 0,8G-0,79G-0,795G-0,8G-0,8G | 0,89 | 0,6 | |
| H\$ 2.253,689 | 1 | 1 | 2021 J=0,34 | 2022 J=0,6 | 14.06.23 | | | A0M8U5 KYG2816P1072 | Dongyue Group Ltd. | 1 | 0,8 G | 0,79G-0,785G-0,79G-0,79G-0,785G | 1,12 | 0,58 | |
| US\$ 365,829 | 1 | 1 | | | | | | A2QHEA US25809K1051 | DoorDash Inc. | 1 | 70,5 G | 70,5G-0,5G-0G-69,5G | 82 | 42,72 | |
| US\$ 40,392 | 1 | 1 | | | | | | A1135G MHY2106R1100 | Dorian LPG Ltd. | 1 | 23,55 G | 23,45G-3,5G-3,55G-3,6G-3,35G | 27 | 14,9 | |
| skr 24,532 | | 1 | 2015 J=0 | 2016 J=1 | 28.04.17 | | | A0JM5W SE0000215493 | Doro AB, (Glob.) | 1 | 1,3 G | 1,29G-1,28G-1,275G-1,25G-1,27G | 1,45 | 1,2 | |
| US\$ 319,777 | 1 | 1 | | | | | | A2PJ6X US25985W1053 | DouYu International Holdings Ltd. | 1 | 0,95 G | 0,97G-0,97G-0,97G-0,94G-0,935G | 1,8 | 0,86 | |
| US\$ 139,874 | 1 zu je US\$ 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505 | 2023 Q=0,505 Q=0,505 Q=0,51 | 30.08.23 | | | 853707 US2600031080 | Dover Corp. | 1 | 130 G | 129,6G-9,6G-9,4G-31,2G-0,6G | 147,4 | 122,8 | |
| US\$ 703,075 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 | 30.08.23 | | | A2PFRC US2605571031 | Dow Inc. | 1 | 49,19 G | 49,02G-9,01G-8,88G-9,59G-9,59G | 56,35 | 45,32 | |
| Yen 61,989 | | 4 | 2021 J=130 | 2022 J=130 | 30.03.23 | | | 858423 JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 28,4 G | 28,6G | 32 | 26,2 | |
| £ 1.393,273 | 1 | 1 | | | | | | A3D8XA GB00BMWZRZ071 | Dowlais Group Plc | 1 | 1,29 G | 1,292G-1,29G-1,289G-1,276G-1,278G | 1,66 | 1,24 | |
| A\$ 671,574 | | 7 | 2021 S=0,1032 S=0,0168 | 2022 I=0,028 I=0,022 S=0,0664 S=0,0136 | 23.08.23 | | | 615352 AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,4 G | 2,38G | 2,74 | 1,88 | |
| - 166,819 | 1 zu je 5 | 4 | 2021 J=0,3784 | 2022 J=0,4826 | 28.07.23 | | | 659157 US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 66 G | 66,5G-6G-6G-5G-4,5G | 66,5 | 46,8 | |
| £ 995,635 | 1 | 4 | 2020 S=0,0122 S=0,0428 | 2022 I=0,0156 S=0,0428 | 08.06.23 | | | A2QNAR GB00BL6NGV24 | Dr. Martens PLC | 1 | 1,8 G | 1,82G-1,82G-1,82G-1,8G-1,79G | 2,42 | 1,3 | |
| US\$ 463,975 | 1 | 10 | | | | | | A3DL31 US26142V1052 | DraftKings Inc. | 1 | 25,68 G | 25,76G-5,98G-5,925G-5,16G-5,245G | 30,99 | 10,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 43,34 | 1 | 1 | | | | | | A3CSQN | CA26142Q2053 | Draganfly Inc. | 1 | 0,79 G | 0,84G-0,852G-0,852G-0,911G-0,885G | 1,87 | 0,71 |
| £ 388,819 | 1 | 1 | 2022 I=0,084 S=0,126 | 2023 I=0,092 | 24.08.23 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 6,6 G | (exD)-6,63G-6,55G-6,5G-6,385G | 8,15 | 5,75 |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | 2021 I=0,1323 S=0,2212 | 2022 I=0,1099 | 09.03.23 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,55 G | 9,45G-9,5G-9,55G-9,5G-9,5G | 12,2 | 6,25 |
| ZAR 864,589 | | 7 | 2021 I=0,2 S=0,4 | 2022 I=0,2 S=0,65 | 13.09.23 | | | A0DNR0 | ZAE000058723 | -, (Glob.) | 1 | 0,94 G | 0,93G-0,92G-0,945G-0,93G-0,945G | 1,21 | 0,62 |
| US\$ 34,175 | 1 | 1 | | | | | | 910217 | US2620371045 | Dril-Quip Inc. | 1 | 25,2 G | 25,4G-5,4G-5,4G-5G-5,2G | 33,2 | 20,2 |
| US\$ 167,532 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 13,3 G | 13,1G-3,2G-3,1G-3,5G-3,2G | 27,6 | 12,7 |
| A\$ 586,904 | | 1 | | | | | | A2DMAA | AU000000DRO2 | DroneShield Limited, (Glob.) | 1 | 0,18 G | 0,1845G-0,1845G-0,1845G-0,181G-0,181G | 0,23 | 0,13 |
| US\$ 266,851 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 25,14 G | 24,975G-5,12G-5,29G-5,08G-5,02G | 25,91 | 17,53 |
| £ 1.377,452 | 1 | 5 | 2021 I=0,048 S=0,102 | 2022 I=0,06 S=0,12 | 07.09.23 | | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,38 G | 3,41G-3,42G-3,4G-3,38G-3,38G | 4,14 | 3,09 |
| Euro 265,676 | | 1 | | 2022 J=1,6 | 03.07.23 | | | A3D2TK | CH1216478797 | DSM-Firmenich AG | 1 | 84,98 G | 85,52G-6G-5,28G-4,02G-4,12-4,1G | 120,02 | 82,34 |
| DKK 219 | | 1 | 2021 J=5,5 | 2022 J=6,5 | 17.03.23 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 173,85 G | 175,2G-6,5G-5,65G-4,85G-3,45G | 199,4 | 140,95 |
| US\$ 206,176 | 1 | 1 | 2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525 | 2023 Q=0,9525 Q=0,9525 Q=0,9525 | 19.09.23 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 95,5 G | 96G-6,5G-6G-7,5G-6G | 112,54 | 93,94 |
| A\$ 357,507 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,07 G | 0,068G-0,068G-0,0675G-0,0675G-0,0675G | 0,34 | 0,07 |
| US\$ 770,708 | 1 | 1 | 2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005 | 2023 Q=1,005 Q=1,005 Q=1,025 | 17.08.23 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 82,7 G | 82,9G-2,9G-2,9G-3,9G-3,1G | 99,38 | 80,3 |
| kann.\$ 185,05 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 Q=0,04 | 28.09.23 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,9 G | 5,882G-5,876G-5,866G-5,992G-5,94G | 7,16 | 4,46 |
| US\$ 459,061 | 1 | 1 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36 | 2023 Q=0,36 Q=0,36 | 28.07.23 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 68,62 G | 68,42G-8,54G-8,4G-9,16G-8,76G | 72,23 | 57,92 |
| skr 113,119 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 1,91 G | 1,923G-1,898G-1,904G-1,843G | 3,81 | 1,84 |
| US\$ 205,174 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 19,12 G | 19,16G-9,17G-9,16G-9,22G-9,085G | 27,63 | 17,08 |
| kann.\$ 380,513 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,13 G | 0,129G-0,129G-0,129G-0,1245G-0,124G | 0,21 | 0,11 |
| US\$ 128,8 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 13,75 G | 13,6G-3,615G-3,58G-3,715G-3,675G | 13,89 | 8,68 |

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|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 | | | | | | | | | | | |
| US\$ 54,204 | 1 | 1 | 2022 | 2023 | 22.08.23 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 11 G | 11,3G-1,3G-1,5G-1,2G | 13,5 | 9,5 |
| US\$ 54,457 kann.\$ 67,719 | 1 1 | 10 4 | | | | | | A2ARZ4 A3DNDT | US26856L1035 CA26925V1085 | E.L.F. Beauty Inc. E3 Lithium Ltd. | 1 1 | 113 G 2,5 G | 113G-3G-3G-2G-0G 2,46G-2,46G-2,42G-2,36G- 2,26G | 124 2,64 | 62,5 1,28 |
| US\$ 9,939 | 1 | 10 | 2021 Q=2 Q=2,05 Q=2 Q=2,2 | 2022 Q=1,8 Q=0,6 Q=0,1 Q=0,58 | 15.08.23 | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 40,6 G | 40,6G-0,6G-0,6G-39,2G- 8,6G | 60,5 | 35,6 |
| US\$ 106,331 kann.\$ 204,28 | 1 1 | 4 1 | | | | | | A2DRCD A1T79H | US27032D3044 CA2704101039 | Earthstone Energy Inc. East Africa Metals Inc. | 1 1 | 18,02 G 0,07 G | 17,62G-7,725G-7,505G- 7,75G-7,565G | 18,11 0,11 | 10,61 0,06 |
| US\$ 1.014,158 Yen 377,932 | 1 1 | 4 4 | 2022 I=50 S=50 | 2023 I=55 | 28.09.23 | | | A2PFX8 887942 | KYG5313A1013 JP3783600004 | East Buy Holding Ltd. East Japan Railway Co., (Glob.) | 1 1 | 50,9 G | 50,4G-0,4G-0,3G-49,85G- 9,8G | 4,34 55 | 3,7 46,65 |
| US\$ 93,416 | 1 | 1 | 2022 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,265 | 2023 Q=0,265 Q=0,265 | 16.08.23 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 12,1 G | 12,1G-2,1G-2,3G-2,1G | 15,1 | 11,1 |
| US\$ 45,399 | 1 | 1 | 2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,25 | 29.06.23 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 163 G | 163G-4G-3G-5G-3G | 167 | 137 |
| US\$ 118,556 | 1 | 1 | 2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79 | 2023 Q=0,79 Q=0,79 Q=0,79 | 14.09.23 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 75,38 G | 75,2G-5,28G-5,1G-5,98G- 5,56G | 85,15 | 71,02 |
| US\$ 79,474 | 1 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,51 G | 4,49G-4,496G-4,484G- 4,384G-4,232G | 5,62 | 2,82 |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,03 G | 5,068G-5,042G-4,988G- 4,941G-4,957G | 6,06 | 3,67 |
| sfrs 10 kann.\$ 155,736 | 1 1 | 1 4 | | | | | | A3C7M8 A3C14J | LI1147158318 CA27786T1093 | EasyMotionSkin Tec AG Eat Well Investment Group Inc. | 1 1 | 5,35 G | 5,3G-5,3G-5,3G-4,28G (ausg) | 11,5 0,19 | 3,8 0,11 |

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|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=85 S=108 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | | | | | | | | | | | |
| US\$ 399 | 1 | 1 | | | 04.08.23 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 203,5 G | 203,7G-4G-3,7G-6G-4,4G | 206 | 139,2 |
| H\$ 4,99 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 6,85 G | 7,2G-7,25G-7,2G-6,85G-6,85G | 10,4 | 2,65 |
| Yen 92,341 | | 1 | | | 28.12.23 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 43,4 G | 44,2G | 46,4 | 32,2 |
| US\$ 532,157 | 1 | 1 | | | 31.08.23 | | | 916529 | US2786421030 | eBay Inc. | 1 | 40,49 G | 40,355G-0,455G-0,22G-0,265G-39,985G | 46,89 | 38,2 |
| Euro 153,865 | | 1 | | | 28.09.23 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 16,36 G | 16,5G-6,36G-6,34G-6,4G-6,4G | 17,18 | 14,46 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 7,4 G | 7,47G-7,48G-7,48G-7,42G-7,22G | 14,84 | 7,22 |
| A\$ 452,592 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,08 G | 0,0803G-0,0813G-0,0798G-0,0798G-0,0798G | 0,16 | 0,08 |
| US\$ 285,034 | 1 zu je US\$ 1 | 7 | | | 18.09.23 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 165,8 G | 165,2G-5,25G-5G-7,4G-5,65G | 172,7 | 135 |
| - 2.055,835 | 1 | 1 | | | 25.04.23 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,5G-0,3G | 11,3 | 7,75 |
| £ 257,856 | 1 | 1 | | | 11.01.24 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 1,23 G | 1,244G-1,246G-1,234G-1,23G-1,228G | 1,78 | 1,23 |
| Euro 249,588 | | 1 | | | 07.06.23 | | | A1C0JG | FR0010908533 | Edenred SE | 1 | 58,1 G | 58,3G-8,62G-8,42G-8,36G-8G | 61,98 | 47,81 |
| US\$ 50,812 | 1 | 1 | | | 06.09.23 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 34 G | 34G-3,8G-4G-4,6G-4,4G | 41,4 | 33 |
| US\$ 222,702 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 0,68 G | 0,636G-0,638G-0,65G-0,679G | 1,63 | 0,4 |
| US\$ 383,289 | 1 | 1 | | | 03.07.23 | | | 887629 | US2810201077 | Edison International | 1 | 64,08 G | 63,92G-3,96G-5,1G-4,44G | 67,74 | 59,08 |
| US\$ 81,633 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 8,1 G | 8,24G-8,29G-8,2G-8,04G-8,12G | 10,66 | 5,74 |
| Euro 4.184,021 | | 1 | | | 28.04.23 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,21 G | 4,245G-4,225G-4,231G-4,231G-4,233G | 5,21 | 4,03 |
| Euro 1.023,978 | | 1 | | | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 16,71 G | 17,1G-7,2G-7,4G-7,37G-6,99G | 21,66 | 15,87 |
| US\$ 607,916 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 69,46 G | 69,56G-70G-0G-69,84G-9,62G | 87,1 | 69,09 |
| US\$ 28,089 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 7,15 G | 7,39G-7,406G-7,398G-7,478G-7,532G | 9,68 | 4,35 |
| Euro 98 | | 1 | | | 15.05.23 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 90,28 G | 91,76G-1,98G-1,48G-1,84G-0,58G | 107,4 | 88,74 |

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|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 296,567 | | 4 | 2022 I=80 S=80 | 2023 I=80 | 28.09.23 | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 57,28 G | 57,58G-7,18G-7,08G-7,02G-7,08G | 73,68 | 49,16 | |
| US\$ 35,464 | 1 | 12 | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 8,95 G | 9,05G-9,1G-9,1G-8,9G-8,8G | 11,8 | 7,65 | |
| US\$ 492,676 | 1 | 1 | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 10,78 G | 10,82G-0,84G-0,82G-0,82G-0,76G | 13,17 | 7,41 | |
| Euro 97,391 | | 1 | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 56 G | 55,8G-5,8G-5,7G-5,7G-4,8G | 67,9 | 44,19 | |
| - 44,356 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 Q=0,5 | 10.10.23 | | 904218 | IL0010811243 | Elbit Systems Ltd. | 1 | 181,7 G | 184,5G-1,8G-1,8G-1,4G | 184,5 | 180,2 | |
| kann.\$ 204,411 | 1 | 1 | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 8,48 G | 8,46G-8,47G-8,42G-8,47G-8,37G | 10,85 | 7,72 | |
| kann.\$ 35,51 | 1 | 4 | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 0,65 G | 0,61G-0,61G-0,641G-0,641G-0,619G | 2,37 | 0,6 | |
| US\$ 270,912 | 1 | 4 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 | 29.08.23 | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 111,48 G | 111,88G-2,08G-1,64G-1,7G-1G | 126,4 | 102,58 | |
| skr 368,588 | | 5 | 2021 I=1,2 S=1,2 | 2022 I=1,2 S=1,2 | 26.02.24 | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 6,28 G | 6,326G-6,172G-6,192G-6,194G-6,172G | 7,81 | 5,5 | |
| A\$ 217,53 | | 7 | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,24 G | 0,2485G-0,2485G-0,2485G-0,2505G-0,2505G | 0,75 | 0,23 | |
| kann.\$ 113,583 | 1 | 1 | | | | | A3CQ6E | CA28619R1047 | Element Nutritional Sciences Inc. | 1 | 0,09 G | 0,0838G-0,0838G-0,0836G-0,08G-0,08G | 0,1 | 0,08 | |
| US\$ 241,491 | 1 | 1 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 31.08.23 | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 17,4 G | 17,4G-7,5G-8,1G-8G | 19,8 | 15,6 | |
| £ 587,078 | 1 | 1 | 2018 I=0,0224 I=0,0426 | 2019 I=0,0223 S=0,0445 | 30.04.20 | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,29 G | 1,3G-1,31G-1,3G-1,29G-1,29G | 1,43 | 1,1 | |
| US\$ 235,648 | 1 | 1 | 2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28 | 2023 Q=1,48 Q=1,48 | 07.09.23 | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 420 G | 418G-8G-20G-2G-18G | 487,4 | 366 | |
| A\$ 277,864 | | 7 | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,23 G | 0,232G-0,23G-0,23G-0,232G-0,232G | 0,3 | 0,16 | |
| US\$ 949,295 | 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2023 Q=1,13 Q=1,13 Q=1,13 | 14.08.23 | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 505 G | 508,5G-8,5G-11,5G-9G-8,5G-6G | 513,5 | 289,25 | |
| Euro 73,522 | | 1 | 2021 J=1,75 | 2022 J=1,91 | 30.05.23 | | A0ERSV | BE0003822393 | Elia Group | 1 | 103 G | 103,9G-4,1G-3,4G-3,7G-3,7G | 140,8 | 97,95 | |
| Euro 252,87 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | A115FW | FR0011950732 | Elior Group SA | 1 | 2,11 G | 2,126G-2,134G-2,114G-2,116G-2,102G | 4,11 | 2,06 | |
| Euro 232,726 | | 1 | 2021 J=0,37 | 2022 J=0,41 | 30.05.23 | | A14M93 | FR0012435121 | Elis S.A. | 1 | 17,38 G | 17,55G-7,58G-7,43G-7,32G-7,21G | 19,25 | 13,65 | |
| Euro 167,335 | | 1 | 2021 J=2,05 | 2022 J=2,15 | 06.04.23 | | 615402 | FI0009007884 | Elisa Oyj | 1 | 44,62 G | 44,96G-4,74G-4,53G-4,39G-4,28G | 56,28 | 44,28 | |
| nkr 639,441 | | 1 | 2021 J=3 | 2022 J=6 | 02.05.23 | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 1,82 G | 1,826G-1,821G-1,802G-1,802G | 3,55 | 1,8 | |
| nkr 114,352 | | 1 | 2021 J=3,5 | 2022 J=1,5 | 27.04.23 | | A2JGNR | NO0010815673 | Elmera Group ASA, (Glob.) | 1 | 1,8 G | 1,813G-1,789G-1,784G-1,756G-1,752G | 2,07 | 1,33 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,75 | | | | | | | | | | | |
| nkr 269,219 | 1 zu je nkr 69,75584000000006 | 1 | | | 12.05.23 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 1,91 G | 1,912G-1,932G-1,892G-1,902G | 2,33 | 1,82 |
| kann.\$ 76,854 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,14 G | 2,095G-2,095G-2,09G-2,075G-2,055G | 2,67 | 1,87 |
| Euro 156,649 | | 1 | | | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,57 G | 0,574G-0,586G-0,574G-0,556G | 1,24 | 0,56 |
| US\$ 38,813 | 1 | 1 | | | | | | A2QGXR | US2907341026 | Elys Game Technology Corp. | 1 | 0,36 G | 0,362G-0,368G-0,368G-0,36G-0,364G | 0,72 | 0,29 |
| US\$ 83,188 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 1,76 G | 1,78G-1,78G-1,78G-1,77G-1,73G | 2,2 | 0,66 |
| US\$ 57,304 | 1 | | | | 24.08.23 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 16,1 G | (exD)-16G-6G-6G-5,8G-5,5G | 31,2 | 15,5 |
| skr 1.272,444 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 2,18 G | 2,2145G-2,205G-2,0415G-2,0535G | 5,11 | 1,73 |
| BRL 185,116 | 1 | 1 | | | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,5 G | 14,1G-4,1G-4,5G-4,4G-4,1G | 15,5 | 9,6 |
| US\$ 47,546 | 1 | 1 | | | 19.07.23 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 200 G | 199G-9G-9G-200G-0G | 202 | 131 |
| US\$ 54,16 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 0,48 G | 0,52G-0,52G-0,51G-0,5G-0,486G | 1,38 | 0,41 |
| A\$ 519,003 | | 7 | | | 07.09.23 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,34 G | 0,338G | 0,49 | 0,33 |
| kann.\$ 272,977 | 1 | 1 | | | 31.07.23 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 34,74 G | 34,71G-4,76G-4,66G-4,8G-4,57G | 40,03 | 33,58 |
| US\$ 51,807 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 4,12 G | 4,138G-4,136G-4,138G-4,09G-4,21G | 16,29 | 3,9 |
| US\$ 571,5 | 1 zu je US\$ 0,5 | 10 | | | 10.08.23 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 88,88 G | 88,54G-8,8G-9,12G-9,48G-8,74G | 92,36 | 72,1 |
| US\$ 160,111 | 1 | 1 | | | 14.09.23 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 7,35 G | 7,2G-7,2G-7,2G-7,5G-7,35G | 7,95 | 4,78 |
| kann.\$ 110,752 | 1 | 1 | | | | | | A2DU32 | CA26873J1075 | EMX Royalty Corp. | 1 | 1,57 G | 1,575G-1,575G-1,6G-1,59G-1,565G | 1,95 | 1,52 |
| skr 88,604 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,87 G | 1,876G-1,89G-1,816G-1,81G | 3,1 | 1,78 |
| Euro 261,99 | | 1 | | | 04.07.23 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 15,32 G | 15,49G-5,425G-5,41G-5,44G-5,35G | 18,46 | 15,19 |
| Euro 541,744 | | | | | 23.10.23 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,59 G | 3,666G-3,654G-3,654G-3,588G | 4,35 | 3,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,86 Q=0,86 Q=0,86 Q=0,86 S=0,86 | | | | | | | | | | | |
| kann.\$ 2.022,661 | 1 | 1 | | | 14.08.23 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 31,51 G | 31,55G-1,525G-1,95- 1,65G-1,67G-1,545G | 38,63 | 31,45 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | | | 16.05.23 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,73 G | 2,75G-2,746G-2,746G- 2,78G-2,766G | 3,94 | 2,67 |
| kann.\$ 144,347 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 2,28 G | 2,285G-2,29G-2,29G- 2,295G-2,27G | 2,62 | 1,63 |
| £ 56,769 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 45,8 G | 45,2G-5,2G-5G-5,2G-4G | 87 | 41,2 |
| US\$ 245,897 | 1 | 4 | | | 31.08.23 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 19,6 G | 19,45G-9,5G-9,45G-9,45G- 9,35G | 25,7 | 17,5 |
| kann.\$ 191,505 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 2,74 G | 2,704G-2,696G-2,72G- 2,742G-2,698G | 4,03 | 2,51 |
| Euro 1.058,752 | | 1 | | | 29.06.23 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 18,71 G | 18,85G-8,8G-8,84G-8,86G- 8,78G | 21,35 | 17,41 |
| Euro 10.166,68 | | 1 | | | 24.07.23 | 039 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,04 G | 6,08G-6,116G-6,106G- 6,071G-6,062G | 6,36 | 5,07 |
| £ 179,059 | 1 | 4 | | | 08.06.23 | | | A2JGLJ | GB00BG12Y042 | Energiean PLC | 1 | 12,88 G | 13,36G-3,03G-3,01G- 2,92G-2,91G | 15,82 | 11,39 |
| US\$ 71,485 | 1 | 10 | | | 21.08.23 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 31,4 G | 31,6G-1,6G-1,6G-1,8G- 1,6G | 34,8 | 28,2 |
| kann.\$ 158,249 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 6,43 G | 6,33G-6,36G-6,35G-6,3G- 6,26G | 7 | 4,54 |
| US\$ 56,407 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 25,5 G | 25,5G-5,55G-5,5G-5G- 4,9G | 27,75 | 18,7 |
| A\$ 22.148,299 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,02 G | 0,0214G | 0,16 | 0,01 |
| A\$ 1.355,744 | | 1 | | | | | | A3D10V | AU0000250250 | Energy Transition Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,024G-0,024G-0,027G- 0,027G-0,027G | 0,05 | 0,02 |
| US\$ 142,857 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 2,84 G | 2,785G-2,79G-2,785G- 2,745G-2,69G | 4,48 | 1,33 |
| kann.\$ 210,71 | 1 | 1 | | | 30.08.23 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 15,46 G | 15,16G-5,235G-5,365G- 5,395G-5,39G | 17 | 11,5 |
| US\$ 41,04 | 1 | 4 | | | 14.09.23 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 93,5 G | 94,5G-4,5G-4,5G-5G-3,5G | 100 | 67 |
| Euro 2.435,285 | | 1 | | | 28.04.23 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 14,54 G | 14,68G-4,612G-4,564G- 4,684G-4,586G | 15,49 | 12,4 |
| Euro 3.375,938 | | 1 | | | 18.09.23 | 043 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,05 G | 14,136G-4,104G-4,138G- 4,108G-4,062G | 14,86 | 11,76 |
| H\$ 1.131,219 | 1 | 1 | | | 29.05.23 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 8,9 G | 9,05G-9G-8,9G-8,9G- 8,85G | 14,8 | 8,85 |
| US\$ 160,127 | 1 | 1 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 12,89 G | 12,895G-2,92G-2,76G- 2,32G-2,235G | 20,66 | 6,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 136,355 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 120,1 G | 120,78G-0,48-0,48G- 1,06G-15,4G-2,64G | 254,15 | 112,64 |
| US\$ 56,201 | 1 | 1 | 2022 Q=0,055 Q=0,055 Q=0,055 Q=0,0575 | 2023 Q=0,0575 Q=0,0575 | 29.06.23 | | | A0MSST | US29358P1012 | Ensign Group Inc. | 1 | 89,5 G | 88,5G-8,5G-8,5G-90G-89G | 90 | 78,5 |
| Euro 638,778 | 1 | 1 | 2022 I=0,085 | 2023 I=0,085 I=0,089 | 17.08.23 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 13,58 G | 13,665G-3,655G-3,61G- 3,505G-3,44G | 17,7 | 13,1 |
| Euro 14,546 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 8,08 G | 8,14G-8,12G-8,08G-8,08G- 8,06G | 9,96 | 7,1 |
| US\$ 150,108 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 01.08.23 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 90,8 G | 91,25G-1,55G-1,4G-89,5G- 8,45G | 104,4 | 60 |
| - 28,814 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 0,61 G | 0,635G-0,635G-0,635G- 0,665G-0,645G | 1,32 | 0,52 |
| US\$ 211,456 | 1 | 1 | 2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07 | 2023 Q=1,07 Q=1,07 Q=1,07 | 10.08.23 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 86,5 G | 87G-7,5G-7G-8G-7G | 106 | 85,5 |
| Euro 30 | 1 | 1 | 2021 J=0,09 | 2022 J=0,1 | 09.06.23 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 5,74 G | 5,8G-5,84G-5,84G-5,94G- 5,88G | 6,38 | 3,39 |
| US\$ 78,644 | 1 | 1 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2023 Q=0,05 Q=0,05 Q=0,05 | 14.09.23 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 3,4 G | 3,46G-3,46G-3,46G-3,36G- 3,28G | 6,65 | 3,28 |
| US\$ 163,824 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 30,2 G | 29,88G-9,9G-9,86G- 30,09G-29,41G | 39,08 | 28,71 |
| US\$ 74,415 | 1 | 10 | 2021 Q=0,86 Q=0,905 Q=0,905 | 2022 Q=0,905 Q=0,905 | 17.02.23 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 9,8 G | 9,692G-9,695G-9,687G- 9,485G-9,43G | 50,6 | 6,36 |
| kann.\$ 110,695 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,17 G | 0,176G | 0,37 | 0,16 |
| US\$ 49,728 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 1,44 G | 1,46G-1,46G-1,46G-1,46G- 1,44G | 2,4 | 0,93 |
| US\$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,14 G | 0,139G | 0,24 | 0,09 |
| US\$ 582,261 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825 | 16.10.23 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 118,2 G | 118,05G-7,9G-8,75G-8,3G- 7,75G | 125,48 | 93,89 |
| skr 23,621 | | 9 | 2021 J=1,5 | 2022 J=1,5 | 15.05.23 | | | A14UH1 | SE0007075056 | Eolus Vind AB, (Glob.) | 1 | 5,25 G | 5,28G-5,315G-5,35G- 5,275G | 7,56 | 5,25 |
| US\$ 57,961 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 229 G | 227,2G-7,6G-6,7G-3,5G | 351,45 | 188,35 |
| skr 28,941 | | 1 | 2021 J=0,5 | 2022 J=0,5 | 11.05.23 | | | 570302 | SE0000671711 | Ependion AB, (Glob.) | 1 | 10,4 G | 10,34G-0,46G-0,64G- 0,54G | 13,92 | 8,14 |
| skr 823,766 | | 1 | 2021 I=1,5 S=1,5 | 2022 I=1,7 S=1,7 | 23.10.23 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 17,26 G | 17,37G-7,545G-7,4G- 7,23G-7,045G | 19,34 | 16,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 | | | | | | | | | | | |
| US\$ 75,324 | 1 | 1 | 2022 | 2023 | 30.08.23 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 40,59 G | 40,265G-0,3G-0,235G-0,885G-0,52G | 43,57 | 31,11 |
| Euro 54,2 | 1 | 1 | 2021 J=0,035 | 2022 J=0,074 | 18.07.23 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 9,56 G | 10,1G-0,58-0,14G-9,7G | 10,58 | 5,86 |
| kann.\$ 37,73 | 1 | 1 | 2022 Q=0,31 Q=0,33 | 2023 Q=0,35 Q=0,37 Q=0,38 | 14.09.23 | | | A3DKEK | CA26886R1047 | EQB Inc. | 1 | 52 G | 52G-2G-2G-2G-2G | 57,5 | 36,8 |
| skr 1.185,394 | | 1 | 2021 I=1,4 S=1,4 | 2022 I=1,5 S=1,5 | 29.11.23 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 17,55 G | 17,835G-7,965G-7,935G-7,755G-7,615G | 23,04 | 16,58 |
| US\$ 361,658 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 08.08.23 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 38,48 G | 38,3G-8,36G-8,28G-8,56G-8,66G | 40,84 | 26,83 |
| US\$ 122,72 | 1 zu je US\$ 1,25 | 1 | 2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,39 | 24.05.23 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 180,9 G | 180,3G-0,55G-0,2G-1,45G-1,2G | 217,1 | 174,85 |
| US\$ 93,565 | 1 | 1 | 2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1 | 2023 Q=3,41 Q=3,41 Q=3,41 | 22.08.23 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 699,4 G | 697,6G-8G-6,8G-716,2G-4,8G | 740,2 | 603,6 |
| nkr 3.003,104 | | 1 | 2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=9,5753 | 2023 Q=9,4091 Q=0,9 | 14.11.23 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 27,62 G | 27,68G-7,26G-7,575G-7,545G-7,485G | 33,75 | 23,46 |
| nkr 3.003,104 | 1 zu je nkr 2,5 | 1 | 2022 Q=0,4 | 2023 | 14.08.23 | | | A2JLT6 | US29446M1027 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 27,6 G | 27,4G-7,1G-7,5G-7,4G-7,3G | 33,8 | 23,3 |
| kann.\$ 312,947 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 4,46 G | 4,51G-4,51G-4,515G-4,6G-4,525G | 5,21 | 3,1 |
| US\$ 347,351 | 1 | 1 | 2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,22 Q=0,22 | 04.08.23 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-5,6G-5G | 30,6 | 19,9 |
| US\$ 433,261 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 03.08.23 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 8,9 G | 8,8G-8,8G-8,8G-8,95G-8,9G | 9,4 | 4,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 186,276 | 1 | 1 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2023 Q=0,4475 Q=0,4475 Q=0,4475 | 28.09.23 | | A0DNDJ | US29472R1086 | Equity Lifestyle Properties Inc. | 1 | 60,5 G | 61G-1G-1G-1,5G-1G | 67 | 56 | |
| US\$ 379,032 | 1 | 1 | 2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2023 Q=0,6625 Q=0,6625 | 23.06.23 | | 985334 | US29476L1070 | Equity Residential | 1 | 58 G | 58,5G-8,5G-9,5G-8,5G | 61,5 | 50 | |
| Euro 28,755 | | 1 | 2021 J=2,5 J=0,2241 | 2022 J=3,5 | 26.05.23 | | 892800 | FR0000131757 | Eramet S.A. | 1 | 75,25 G | 75,9G-5,75G-5,4G-5G-4,7G | 114,1 | 71,9 | |
| Euro 91,436 | | 1 | 2021 J=0,085 | 2022 J=0,15 | 26.06.23 | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 2,98 G | 3,005G-2,995G-2,985G-2,955G-2,955G | 4,78 | 2,96 | |
| Euro 150,147 | | 1 | 2021 J=0,9 | 2022 J=1 | 22.05.23 | 025 | 909581 | IT0001157020 | ERG S.p.A. | 1 | 24,52 G | 24,74G-4,84G-4,92G-4,9G-4,74G | 29,48 | 23,56 | |
| £ 50,812 | 1 | 4 | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 11,52 G | 11,6G-1,44G-1,56G-1,42G-1,5G | 15,04 | 10,4 | |
| US\$ 249,829 | 1 | 1 | 2021 J=0,0946 | 2022 J=0,1094 | 05.07.23 | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 13,7 G | 13,4G-3,4G-3,4G-3,5G-3,5G | 14,7 | 9,4 | |
| kann.\$ 93,212 | 1 | 1 | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 19,2 G | 19,3G-9,3G-9,3G-9,3G-8,8G | 21,8 | 12,5 | |
| Euro 429,8 | 1, 5, 10 | 1 | 2022 J=1,6 | 2023 J=1,9 | 16.05.23 | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 32,58 G | 32,86G-2,73G-2,83G-2,87G-2,72G | 36,73 | 28,5 | |
| Euro 6,024 | | 1 | 2022 J=0,75 | 2023 J=0,75 | 25.07.23 | | 907928 | FR0000035818 | Esker S.A. | 1 | 151,7 G | 153G-4,7G-4,3G-0,6G-49,4G | 166,9 | 122,9 | |
| US\$ 106,994 | 1 | 1 | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 1,24 G | 1,214G-1,216G-1,254G-1,238G-1,266G | 6,77 | 1,01 | |
| H\$ 2.830,817 | 1 | 7 | | 2015 | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,04 G | 0,0477G-0,0477G-0,0471G-0,0469G-0,0469G | 0,1 | 0,04 | |
| US\$ 4.378,046 | 1 | | 2022 I=0,125 S=0,125 | 2023 I=0,125 | 08.09.23 | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 1,3 G | 1,36G-1,35G-1,32G-1,32G-1,32G | 2,04 | 1,24 | |
| - 3.173,802 | | 1 | | 2020 I=0,0004 I=0,0016 | 02.08.23 | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,19 G | 0,1864G-0,1864G-0,1864G | 0,25 | 0,14 | |
| A\$ 268,86 | | 7 | | | | | A2P97E | AU0000096943 | Essential Metals Ltd., (Glob.) | 1 | 0,23 G | 0,236G-0,236G-0,236G-0,236G-0,236G | 0,34 | 0,22 | |
| US\$ 156,009 | 1 | 1 | 2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275 | 2023 Q=0,275 Q=0,28 | 29.06.23 | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 21,86 G | 21,62G-1,64G-2,12G-1,74G | 24,72 | 20,82 | |
| US\$ 264,506 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287 | 2023 Q=0,287 Q=0,3071 | 10.08.23 | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 34,01 G | 33,78G-3,79G-3,72G-4,05G-3,77G | 46,03 | 33,31 | |
| £ 292,337 | 1 | 1 | 2022 I=0,023 I=0,298 S=0,01 | 2023 I=0,012 | 21.09.23 | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 1,71 G | 1,68G-1,71G-1,69G-1,68G-1,69G | 2,68 | 1,67 | |
| US\$ 64,183 | 1 | 1 | 2022 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2 | 2023 Q=2,31 Q=2,31 | 29.06.23 | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 216 G | 216G-6G-20G-18G | 222 | 179 | |
| Euro 453,597 | | 1 | 2021 J=2,51 | 2022 J=3,23 | 22.05.23 | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 174,38 G | 175,78G-6,72G-5,52G-4,32G-3,18G | 187,6 | 155,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 641,184 | | 1 | 2021 J=7 | 2022 J=7,25 | 30.03.23 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 21,31 G | 21,47G-1,46G-1,25G-1,32G-1,22G | 27,51 | 21,06 |
| Euro 12,855 | | 1 | | 2022 J=2 | 10.07.23 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 52,35 G | 52,8G-2,15G-2,9G-2,75G-2,65G | 59,4 | 40,7 |
| US\$ 25,776 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 50,5 G | 49,8G-9,8G-9,8G-9,6G-50G | 71 | 47,4 |
| Euro 134,078 | | 4 | 2021 J=1,1 | 2022 J=0,8 | 29.09.23 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 34,51 G | 34,78G-4,54G-4,44G-4,44G-4,46G | 35,69 | 21,04 |
| Euro 201,262 | | 1 | 2021 J=0,14 | 2022 J=0,23 | 03.07.23 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 4,56 G | 4,604G-4,566G-4,562G-4,56G-4,522G | 4,81 | 3,21 |
| kann.\$ 34,154 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,185G-1,175G | 1,41 | 0,93 |
| US\$ 123,014 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 67,65 G | 66,93G-7,13G-8G-6,28G-6,49G | 137,16 | 66,28 |
| Euro 79,225 | | 1 | 2021 J=3 | 2022 J=2,2 | 28.04.23 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 52,35 G | 52,8G-3,05G-2,65G-2,6G-2,7G | 69,15 | 52,05 |
| kann.\$ 38,632 | 1 | 1 | | | | | | A3EHAY | CA2985961077 | Eureka Lithium Corp. | 1 | 0,71 | 0,685G-0,695G-0,69G-0,665G-0,665G | 0,72 | 0,67 |
| Euro 62,491 | | 1 | 2021 J=0,25 | 2022 J=0,25 | 06.06.23 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 3,03 G | 3,03G-3,03G-3,01G-3G-3,02G | 3,21 | 2,65 |
| kann.\$ 292,124 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,02 G | 0,0198G-0,0198G-0,0198G-0,023G-0,0228G | 0,04 | 0,01 |
| Euro 95,054 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 11,66 G | 11,8G-1,855G-1,785G-1,63G | 15,99 | 9,59 |
| Euro 3.710,677 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,54 G | 1,5545G-1,553G-1,525G-1,5395G-1,5385G | 1,62 | 1,02 |
| Euro 53,782 | | 7 | | 2019 I=1 | 15.06.23 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 21,78 G | 21,98G-2,04G-1,84G-1,92G-1,68G | 23,82 | 19,8 |
| Euro 192,814 | | 1 | 2021 J=1 | 2022 J=1 | 04.07.23 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 56 G | 56,56G-6,96G-6,64G-5,88G-5,42G | 71,36 | 53,1 |
| Euro 94,016 | | 1 | | | | | | A3D6PC | IT0005527616 | Eurogroup Laminations S.p.A. | 1 | 5,08 G | 5,065G-5,145G-5,095G-5,045G-5,025G | 6,75 | 4,46 |
| US\$ 220,025 | | 1 | 2022 S=0,051 | 2023 I=0,7 I=0,8 | 06.09.23 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 16,64 G | 16,54G-6,675G-6,74G-6,84G-6,52G | 17,84 | 12,07 |
| US\$ 49,659 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 77 G | 78G-8,5G-8G-8G-7,5G | 111 | 75,5 |
| Euro 107,106 | | 1 | 2021 J=1,93 | 2022 J=2,22 | 23.05.23 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 65,9 G | 66,4G-6,5G-6,3G-6,35G-5,9G | 78,12 | 60,45 |
| A\$ 1.394,239 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,046G | 0,07 | 0,04 |
| kann.\$ 124,956 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,42 G | 0,444G-0,442G-0,442G-0,442G-0,442G | 0,56 | 0,3 |
| £ 192,385 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | - | 1 | 0,44 G | 0,442G-0,442G-0,442G-0,442G-0,442G | 0,58 | 0,31 |
| nkr 166,969 | | 1 | 2021 J=4 | 2022 J=3,75 | 21.04.23 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 5,21 G | 5,25G-5,275G-5,25G-5,2G-5,19G | 6,81 | 5,19 |
| US\$ 7,006 | 1 | 1 | 2022 I=0,5 I=0,5 S=0,5 | 2023 I=0,5 I=0,5 | 07.09.23 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 23,15 G | 23,95G-4G-3,95G-3,2G-3,2G | 24 | 15,52 |
| Euro 35,516 | | 1 | | 2015 J=0 | 21.04.23 | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 2,81 G | 2,815G-2,805G-2,83G-2,82G | 3,72 | 2,68 |
| Euro 248,926 | | 7 | 2020 J=0,93 | 2021 J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 5,35 G | 5,4G-5,46G-5,385G-5,385G-5,33G | 7,22 | 5,33 |
| A\$ 935,984 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0085G-0,008G-0,008G-0,008G-0,008G | 0,01 | 0,01 |
| US\$ 82,5 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 9,45 G | 9,55G-9,6G-9,55G-9,4G | 10,6 | 5,35 |
| US\$ 43,404 | 1 | 1 | 2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,65 | 30.05.23 | | | 580891 | BMG3223R1088 | Everest Group Ltd. | 1 | 320 G | 320G-0G-2G-8G-6G | 370 | 296 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 316,57 DKK 86,28 | 1 | 4 1 | | | | | | A2QD66 A2QGNH | KYG3224E1061 DK0061414711 | Everest Medicines Ltd. Everfuel A/S, (Glob.) | 1 1 | 2,04 G 1,16 G | 2,04G-2G-1,99G-1,99G-2G 1,16G-1,16G-1,13G- 1,156G-1,154G | 3,25 4,38 | 1,2 1,1 |
| US\$ 87,993 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 12,5 G | 12,4G-2,4G-2,4G-2,5G- 2,6G | 18 | 11,5 |
| US\$ 349,086 | 1 zu je US\$ 5 | 1 | 2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375 | 2023 Q=0,675 Q=0,675 | 17.05.23 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 58 G | 59G-9G-9G-9G-8G | 81 | 57,5 |
| kann.\$ 76,116 | 1 | 5 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19 | 2023 Q=0,19 | 28.06.23 | | | A0J3SP | CA30041N1078 | Evertz Technologies Ltd. | 1 | 8,41 G | 8,48G-8,48G-8,46G-8,42G | 9,54 | 7,31 |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,19 G | 2,19G-2,19G-2,2G-2,21G | 2,65 | 1,96 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2020 J=0,52 | 2021 J=0,52 | 07.02.23 | 03.05 | | 878279 | AT0000741053 | EVN AG | 1 | 21,5 G | 21,7G-1,7G-1,65G-1,6G- 1,65G | 22,95 | 16,7 |
| US\$ 3,343 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 1,06 G | 1,03G-1,03G-1,03G-1,01G- 1G | 5,35 | 1 |
| US\$ 113,244 | 1 | 12 | | | | | | A14UCN | US30050B1017 | Evolent Health Inc. | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,2G- 2,8G | 32,8 | 22,8 |
| US\$ 56,972 skr 215,605 | 1 | 1 1 | | 2021 J=1,42 | 2022 J=2 | 05.04.23 | | A2JDYX A2PK19 | US30052C1071 SE0012673267 | Evolus Inc. Evolution AB [publ], (Glob.) | 1 1 | 8,35 G 99,32 G | 8,5G-8,5G-8,5G-8,05G-8G 100,08G-1,54G-98,92G- 7,49G | 10,2 126,08 | 6,3 90,06 |
| A\$ 1.836,734 | | 7 | 2021 I=0,03 S=0,03 | 2022 I=0,02 S=0,02 | 30.08.23 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,02 G | 2,016G-2,016G-2,018G- 2,018G-2,018G | 2,39 | 1,6 |
| US\$ 180,665 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 77,42 G | 78,31G-8,56G-8,03G- 4,29G-4,32G | 93,99 | 43,53 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 6,35 G | 6,35G-6,45G-6,45G-6,45G- 6,3G | 7,1 | 4,48 |
| kann.\$ 277,204 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,13 G | 0,131G-0,131G-0,1305G- 0,1225G-0,1255G | 0,21 | 0,11 |
| Euro 91,67 | | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 17,96 G | 18,24G-8,14G-8,04G- 7,88G | 21 | 17,82 |
| US\$ 318,381 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 19,94 G | 19,975G-20,02G-19,985G- 20,23G-0,08G | 20,23 | 13,87 |
| US\$ 995,219 | 1 | 1 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 2023 Q=0,36 Q=0,36 Q=0,36 | 14.08.23 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 36,99 G | 37G-7,065G-6,75G- 7,445G-7,04G | 41,55 | 36,01 |
| US\$ 33,144 US\$ 59,5 | 1 | 10 1 | | 2021 J=0,08 | 2022 I=0,95 S=1 | 22.05.23 | | A0LB2A 812880 | US3020811044 BE0003808251 | ExlService Holdings Inc. Exmar S.A. | 1 1 | 25,8 G 11,88 G | 25,8G-5,8G-6,2-5,6G 11,94G-2,06G-1,98G- 1,74G-1,88G | 168 12,06 | 24,4 7,33 |
| Euro 241 | | 1 | | 2021 J=0,43 | 2022 J=0,44 | 02.06.23 | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 80,14 G | 80,82G-0,7G-0,44G-0,22G- 79,86G | 84,92 | 67,6 |
| US\$ 153,588 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045 | 2023 Q=0,045 Q=0,05 | 17.08.23 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 18,18 G | 18,18G-8,195G-8,16G- 8,285G-8,05G | 22,8 | 9,93 |
| US\$ 137,841 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 99,93 G | 97,9G-9,62G-9,5G-9,32G- 8,83G | 114,02 | 79,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | | Fortlaufender Preis 24.08.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|--------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ 147,897 | 1 | 1 | 2022 | 2023 | 31.05.23 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 103 G | 104G-4G-4G-4G-3G | 114 | 95 | | |
| US\$ 920,33 | 1 | 4 | 2021 I=0,16 I=0,3575 | 2022 I=0,17 I=0,3775 | 22.06.23 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 31,6 G | 31,8G-2G-1,8G-1,6G-1,4G | 35,6 | 28,8 | | |
| kann.\$ 134,715 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,07 G | 0,0648G-0,0648G- 0,0648G-0,0702G-0,0664G | 0,21 | 0,06 | | |
| US\$ 50,849 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,26 Q=0,26 Q=0,26 | 07.09.23 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 82,9 G | 82,55G-2,75G-3,65G | 103,25 | 78,4 | | |
| US\$ 74,593 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 0,49 G | 0,461G-0,463G-0,447G- 0,491G-0,463G | 1,4 | 0,43 | | |
| Euro 108,749 | 1 | 1 | 2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1G-1,2G | 22 | 14,4 | | |
| kann.\$ 168,656 | 1 | 5 | | | | | | A2DWCY | CA30222R1091 | Exro Technologies Inc. | 1 | 1,4 G | 1,366G-1,366G-1,366G- 1,362G-1,344G | 1,87 | 1,18 | | |
| US\$ 120,887 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 6 G | 6,15G-6,3G-6,45G-6,15G- 5,9G | 10,1 | 4,2 | | |
| US\$ 128,997 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 25,91 G | 25,9G-6G-6,14G-5,64G- 5,29G | 29,55 | 13,74 | | |
| ZAR 349,305 | 1 | 1 | 2022 I=15,93 S=11,36 | 2023 I=11,43 | 27.09.23 | | | A0LETJ | ZAE000084992 | Exxaro Resources Ltd. | 1 | 7,75 G | 7,9G-7,9G-7,9G-7,75G- 7,6G | 9,85 | 7 | | |
| US\$ 4.003,193 | 1 | 1 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91 | 2023 Q=0,91 Q=0,91 Q=0,91 | 15.08.23 | 06.99 | 852549 | US30231G1022 | US30231G1022 | Exxon Mobil Corp. | 1 | 98,6 G | 98,44G-8,39G-8,65G- 9,05G-8,67G | 111,24 | 88,79 | | |
| Euro 106,5 | | 1 | 2020 J=0,24 | 2021 J=0,28 | 05.09.22 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 6,38 G | 6,38G-6,41G-6,4G-6,33G- 6,32G | 7,18 | 5,95 | | |
| Yen 68,469 | | 4 | 2021 I=40 S=40 | 2022 I=40 S=40 | 28.12.23 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 23,4 G | 23,6G-3,6G-3,6G-3,6G | 25,6 | 22,4 | | |
| US\$ 52,102 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 7,9 G | 7,95G-7,95G-7,95G-8G- 7,9G | 8,85 | 7,25 | | |
| Euro 174,673 | | 1 | | 2022 J=0,07 | 24.03.23 | | | A3DQKY | FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 2,26 G | 2,28G-2,28G-2,275G- 2,205G | 3,38 | 2,02 | | |
| kann.\$ 370,517 | 1 | 1 | | | | | | A3D5YM | CA30330R1082 | F3 Uranium Corp. | 1 | 0,26 G | 0,266G-0,266G-0,266G- 0,264G-0,263G | 0,32 | 0,18 | | |
| US\$ 59,306 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 145,65 G | 146,5G-6,95G-6,85G-5,2G- 4,3G | 149,95 | 114,55 | | |
| Euro 11 | 1 | 4 | 2021 J=0,75 | 2022 J=0,3 | 06.07.23 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 18 G | 18G-7,8G-7,85G-8G-8,3G | 22,15 | 15,15 | | |
| US\$ 36,191 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 149,4 G | 152,7G-2,8G-48,9G-7,4G | 152,8 | 82,05 | | |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 6,36 G | 6,41G-6,45G-6,41G-6,36G- 6,42G | 7,37 | 5,62 | | |
| US\$ 38,146 | 1 | 9 | 2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89 | 2022 Q=0,89 Q=0,89 Q=0,98 Q=0,98 | 30.08.23 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 400,4 G | 400,2G-2,2G-1,8G-8,8G- 8,4G | 408,8 | 351,2 | | |
| Euro 321,665 | | 1 | 2021 J=0,035 | 2022 J=0,037 | 05.01.23 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,21 G | 3,24G-3,21G-3,195G- 3,195G-3,19G | 3,66 | 3,01 | | |
| Euro 73,229 | | 1 | 2021 J=0,2 | 2022 J=0,25 | 15.05.23 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 16,08 G | 16,2G-6,17G-5,95G-5,92G- 5,82G | 17,86 | 12,73 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | | | | | | | | | | | |
| US\$ 24,9 | 1 | 1 | | | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 785 G | 785G-5G-90G-0G-75G | 800 | 535 |
| kann.\$ 24,419 | 1 | 1 | | | 18.01.23 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 765 G | 765G-5G-5G-75G-0G | 775 | 546 |
| skr 3,557 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 4,91 G | 4,91G-5,04G-4,87G-4,84G-4,85G | 7,54 | 3,49 |
| Yen 1.003,074 | | 4 | | | 28.09.23 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 25,72 G | 25,91G-5,92G-5,81G-5,63G-5,67G | 168,65 | 25,17 |
| H\$ 4.317,61 | 1 | 1 | | | 12.06.23 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,58 G | 0,585G-0,59G-0,595G-0,595G | 0,84 | 0,56 |
| kann.\$ 175,91 | 1 | 1 | | | | | | A3DK5Q | CA3073571034 | Faraday Copper Corp. | 1 | 0,47 G | 0,464G-0,464G-0,464G-0,484G-0,484G | 0,75 | 0,46 |
| US\$ 352,608 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 2,63 G | 2,66G-2,665G-2,76G-2,63G-2,595G | 7,04 | 2,39 |
| US\$ 20,098 | 1 | 7 | | | | | | 873769 | US3076751086 | Farmer Bros. Co. | 1 | 2,02 G | 2,06G-2,06G-2,06G-2,14G-2,12G | 4,14 | 1,63 |
| US\$ 48,837 | 1 | 1 | | | 29.09.23 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 10,31 G | 10,11G-0,12G-0,1G-0,36G-0,25G | 12,4 | 8,75 |
| Yen 318,221 | | 9 | | | 30.08.23 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 208 G | 208G-8G-8G-6G-6G | 580 | 179 |
| US\$ 571,333 | 1 | 1 | | | 26.07.23 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 52,72 G | 52,56G-2,58G-2,51G-3,07G-2,56G | 54,15 | 43,16 |
| US\$ 129,2 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 19,1 G | 19,57G-9,635G-9,18G-8,87G-8,86G | 19,64 | 7,53 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 27,1 G | 27,65G-7,5G-7,55G-6,9G | 45,5 | 25,2 |
| US\$ 98,562 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 2,52 G | 2,435G-2,442G-2,438G-2,364G-2,384G | 10,55 | 2,36 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,51 G | 0,51G-0,51G-0,51G-0,515G-0,515G | 0,77 | 0,3 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,52 G | 0,515G-0,515G-0,505G-0,52G-0,52G | 0,78 | 0,32 |
| US\$ 88,286 | 1 | 1 | | | 07.08.23 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 30,8 G | 31,2G | 40,6 | 29,6 |
| US\$ 251,51 | 1 | 6 | | | 08.09.23 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 237,5 G | 239G-9G-9G-9G-9G | 245,5 | 162,16 |
| kann.\$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,04 G | 0,062G-0,062G-0,062G-0,048G-0,0375G | 0,12 | 0,03 |
| £ 204,786 | 1 | 1 | | | 15.06.23 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 141 G | 142G | 145 | 109 |
| Euro 184,748 | | 1 | | | 24.04.23 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 286,7 G | 286,9G-9,5G-9,9G-6,8G-4,5G | 299,3 | 199,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,132 I=0,396 I=0,066 S=0,066 | | | | | | | | | | | |
| £ 598,137 | 1 | 1 | | | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 0,91 G | 0,932G-0,919G-0,872G-0,875G-0,872G | 2,06 | 0,86 |
| US\$ 187,434 | 1 zu je US\$ 7,5 | 1 | | | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 5,1 G | 5G-5G-5G-5G-5G | 5,15 | 3,36 |
| Euro 732,495 | 1 | 1 | | | 05.07.23 | | | A3EG0H | NL0015001FS8 | Ferrovial SE | 1 | 28,62 G | 28,65G-8,77G-8,73G-8,72G-8,51G | 30,6 | 28,09 |
| £ 116,678 | 1 | 1 | | | 20.04.23 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 14,4 G | 14,5G-4,6G-4,6G-4,6G-4,6G | 16,7 | 11,3 |
| US\$ 98,21 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 1,17 G | 1,12G-1,13G-1,15G-1,19G-1,12G | 23,56 | 1,12 |
| US\$ 272,174 | 1 | 1 | | | 14.09.23 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 36,68 G | 36,55G-6,72G-6,69G-7,2G-6,95G | 41,2 | 29 |
| US\$ 592,465 | 1 | 1 | | | 07.09.23 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 50,6 G | 50,5G-0,56G-0,4G-0,98G-0,8G | 72,5 | 45,38 |
| US\$ 680,889 | 1 | 1 | | | 29.06.23 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 22,8 G | 23,2G-3,2G-3,2G-3,4G-3,2G | 35 | 20,6 |
| US\$ 7.917 | 1 | 1 | | | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,07 G | 0,077G-0,077G-0,072G-0,072G-0,0715G | 0,11 | 0,07 |
| Euro 1.692,119 | 1 | 1 | | | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,49 G | 0,495G-0,49G-0,4905G-0,4865G-0,486G | 0,65 | 0,48 |
| Euro 608,914 | 1 | 1 | | | 22.05.23 | 017 | | A116MH | IT0000072170 | Fincobank Banca Fineco S.p.A. | 1 | 12,46 G | 12,56G-2,61G-2,54G-2,53G-2,555G | 17,11 | 11,59 |
| skr 416,618 | 1 | 1 | | | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,11 G | 0,1146G-0,1175G-0,1109G-0,1092G-0,11G | 0,33 | 0,11 |
| Euro 1.408,726 | 1 | 1 | | | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,51 G | 0,511G-0,5085G-0,5095G-0,5025G-0,4946G | 0,58 | 0,38 |
| US\$ 170,918 | 1 | 4 | | | 12.04.23 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,66 G | 4,58G-4,6G-4,6G-4,7G-4,68G | 5,4 | 3,28 |
| A\$ 1.182,847 | 1 | 1 | | | 07.08.23 | | | A2QG57 | AU0000114522 | Firefinch Ltd., (Glob.) | 1 | | (ausg) | | |
| US\$ 31,096 | 1 zu je US\$ 1 | 1 | | | | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 26,2 G | 26G-6G-6,8G | 30 | 20,4 |
| US\$ 142,741 | 1 | 1 | | | 13.09.23 | | | 923774 | US32020R1095 | First Financial Bankshares Inc. | 1 | 26,2 G | 26G-6,2G-6G-6,4G-6,2G | 30,4 | 22,6 |
| A\$ 590,205 | 1 | 7 | | | 18.08.23 | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,05 G | 0,0462G-0,0466bB-0,0466 | 0,07 | 0,04 |
| US\$ 127,61 | 1 | 1 | | | | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 17,1 G | 17,3G-7,4G-7,5G-7,1G | 25,8 | 14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 558,702 | 1 zu je US\$ 0,625 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 14.09.23 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 11 G | 11,1G | 23,4 | 8,7 |
| kann.\$ 70,69 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 1,7 | 1,712G-1,72G-1,712G- 1,71G-1,716G | 3,41 | 1,5 |
| kann.\$ 287,371 | 1 | 1 | 2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054 | 2023 Q=0,0057 Q=0,0051 | 15.08.23 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 5,61 G | 5,53G-5,52G-5,516G-5,51- 5,64G-5,528G | 8,4 | 4,8 |
| kann.\$ 826,245 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,1 G | 0,0928G-0,0928G- 0,0932G-0,0966G-0,0964G | 0,18 | 0,09 |
| kann.\$ 59,967 | 1 | 1 | 2021 | 2022 | 30.08.23 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 25,4 G | 25G-5G-5G-5,6G-5,4G | 28,2 | 24 |
| kann.\$ 693,191 | 1 | 1 | 2022 | 2023 | 25.08.23 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 23,27 G | 23,395G-3,395G-3,775G- 3,095G-2,64G | 26,72 | 16,9 |
| US\$ 106,831 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 167,06 G | 167,54G-7,32G-7,14G- 3,6G-0,52G | 212,75 | 135,9 |
| US\$ 45,108 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 2023 Q=0,33 Q=0,33 Q=0,35 | 14.08.23 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 82,5 G | 82,2G-2,28G-2,12G-2,6G- 2,04G | 95,96 | 78,5 |
| US\$ 573,362 | 1 zu je US\$ 10 | 1 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,39 Q=0,39 | 04.08.23 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 33,35 G | 33,28G-3,3G-3,24G-3,65G- 3,33G | 40,02 | 32,53 |
| £ 681,715 | 1 | 4 | 2021 S=0,011 | 2022 I=0,009 S=0,029 | 13.07.23 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,65 G | 1,663G-1,658G-1,624G- 1,629G-1,626G | 1,81 | 1,08 |
| kann.\$ 44,615 | 1 | 1 | 2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025 | 2023 Q=0,225 Q=0,225 | 29.06.23 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 134 G | 134G-4G-4G-4G-4G | 143 | 114 |
| US\$ 609,615 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 110,85 G | 110,45G-0,45G-0,8G-1,5G- 1,25G | 118 | 93,07 |
| Euro 81 | 1 | 1 | 2021 I=0,38 S=0,38 | 2022 I=0,4 S=0,4 | 08.09.23 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 16,46 G | 16,46G-6,6G-6,62G-6,66G- 6,52G | 18,14 | 13,34 |
| US\$ 210,834 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 5,25 G | 5,36G-5,36G-5,33G-5,36G | 7,67 | 3,89 |
| kann.\$ 728,714 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,5 G | 0,4972G-0,4972G- 0,4998G-0,5005G-0,4988G | 0,62 | 0,36 |
| US\$ 55,664 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 171,5 G | 171,1G-1,15G-68,1G-3,3G | 199,85 | 153,4 |
| US\$ 17,257 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,2 Q=0,2 | 04.08.23 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 19,9 G | 20,4G-0,4G-0,4G-0,2G-0G | 26,4 | 16,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 72,212 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 65,94 G | 65,8G-5,94G-5,88G-5,32G-6,3G | 79,76 | 47,07 |
| - 37,538 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 25,66 G | 25,77G-5,79G-5,73G-5,42G-5,33G | 42,74 | 22,68 |
| US\$ 178,372 | 1 | 10 | | 2020 I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | | |
| Euro 423,271 | 1 | 1 | | 2023 I=3 | 17.07.23 | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 8,9 G | 8,9G-8,9G-8,85G-8,85G-8,9G | 10,2 | 8,32 |
| CNY 450 | 1 | 1 | | 2022 I=0,065 I=0,074 S=0,18 | 26.10.22 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 2,14 G | 2,24G-2,24G-2,22G-2,22G-2,22G | 3,1 | 2,14 |
| US\$ 73,957 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 242 G | 240G-0G-0G-4G-0G | 244 | 169 |
| nz\$ 783,044 | 1 | 7 | | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 14.09.23 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,64 G | 2,58G-2,58G-2,58G-2,58G-2,58G | 3,22 | 2,38 |
| US\$ 54,52 | 1 | 1 | | 2022 I=0,75 I=1,25 I=0,75 S=1 | 30.08.23 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 28,66 G | 28,64G-8,36G-8,4G-8,32G-8,48G | 33,08 | 26,76 |
| US\$ 443,513 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 24,1 G | 24,3G-4,4G-4,6G-4,1G | 25,7 | 17,6 |
| US\$ 106,443 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 90,9 G | 91G-1,1G-1G-0,1G-0,1G | 103,6 | 64,68 |
| Euro 46,535 | 1 | 1 | | 2022 J=0,8 | 15.08.23 | | | A3D5AT | BMG3602E1084 | Flow Traders Ltd | 1 | 19,25 G | 19,36G-9,23G-9,3G-9,15G-9,15G | 27,1 | 18,97 |
| US\$ 211,32 | 1 | 1 | | 2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 31.08.23 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,6G-1,4G | 27,6 | 21 |
| US\$ 131,207 | 1 zu je US\$ 1,25 | 1 | | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 21.09.23 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 34,8 G | 35G-5G-5G-5,4G-5G | 36,2 | 27,8 |
| DKK 57,65 | | 1 | | 2021 J=3 | 30.03.23 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 40,48 G | 40,78G-0,7G-0,4G-0,32G-0,26G | 46,4 | 32,18 |
| US\$ 81,148 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 0,62 G | 0,64G-0,64G-0,64G-0,64G-0,62G | 1,57 | 0,54 |
| Euro 84 | 1 | 1 | | 2019 J=1,13 | 12.06.23 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 46,6 G | 46,85G-6,8G-6,55G-6,6G | 47,85 | 31,95 |
| Euro 192,129 | 1 | 1 | | 2022 I=0,42 S=0,35 | 01.12.23 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 20,2 G | 20,28G-0,42G-0,2G-0,04G-19,99G | 21,68 | 14,12 |
| US\$ 143,368 | 1 | 1 | | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 30,6 G | 30,21G-0,44G-0,41G-0,39G-0,58G | 35,68 | 22,76 |
| Euro 176,603 | 1 | 1 | | 2018 I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 163,15 G | 164,35G-5,6G-4,2G-2,5G-2,85G | 191,5 | 127,5 |
| US\$ 110,294 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 29,2 G | 29G-9G-9,4G-8,8G | 31,4 | 21,2 |
| US\$ 124,734 | 1 | 1 | | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58 | 28.09.23 | | | 871138 | US3024913036 | FMC Corp. | 1 | 81,14 G | 80,84G-0,94G-0,76G-1,52G-1,42G | 122,66 | 78,9 |
| kann.\$ 167,089 | 1 | 1 | | | | | | A3CRV9 | CA34416F1036 | Fobi AI Inc. | 1 | 0,13 G | 0,131G-0,131G-0,131G-0,138G-0,137G | 0,39 | 0,13 |
| US\$ 66,018 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 48 G | 48,4G | 48,8 | 34,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|-------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 286,559 Euro 456,667 MXN 216,118 | 1 | 7 1 1 | | | 04.05.23 | | | A0F610 883790 915671 | AU000000FML4 ES0122060314 US3444191064 | Focus Minerals Ltd., (Glob.) Fomento de Construcciones y Contratas S.A. Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 1 | 0,1 G 11,56 G 105 G | 0,0996G 11,8G-1,72G-1,72G-1,58G 105G-5G-5G-6G-5G | 0,15 12,08 106 | 0,09 8,47 72,5 |
| US\$ 93,924 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 Q=0,4 | 12.10.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 14,97 G | 15,4G-5,176G-6,096G- 6,194G | 43,01 | 14,12 |
| Euro 89,284 | | 1 | 2021 J=0,29 | 2022 J=0,2 | 17.04.23 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,38 G | 2,375G-2,385G-2,36G- 2,36G-2,355G | 3,32 | 2,33 |
| kann.\$ 256,705 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,64 G | 2,52G-2,52G-2,52G-2,58G- 2,6G | 2,8 | 1,92 |
| US\$ 3.931,374 | 1 | 1 | 2022 Q=0,8 | 2023 Q=0,15 Q=0,15 | 24.07.23 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 10,95 G | 10,956G-0,966G-0,954G- 0,888G-0,852G | 14,1 | 10,36 |
| US\$ 77,656 Euro 71,268 | 1 | 1 1 | | | | | | 577767 A3C5NE | US3463751087 FR0014005SB3 | FormFactor Inc. Forsee Power S.A.S. | 1 1 | 28,8 G 3,3 G | 29G-9,2G-9,2G-9G-8,6G 3,32G-3,27G-3,235G- 3,21G-3,255G | 33,8 3,5 | 20,4 2,55 |
| kann.\$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,26 G | 0,2635G-0,2635G-0,273G- 0,2565G-0,26G | 0,35 | 0,2 |
| A\$ 3.078,965 | | 7 | 2021 I=0,86 S=1,21 | 2022 I=0,75 | 27.02.23 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 12,57 G | 12,47G-2,47G-2,64G- 2,335G-2,325G | 14,86 | 11,47 |
| US\$ 785,337 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 54,54 G | 54,72G-4,97G-4,77G- 4,16G-3,72G | 71,51 | 42,6 |
| skr 48,585 | | 9 | 2020 J=0,46 | 2021 J=0,72 | 23.05.23 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 1,66 G | 1,66G-1,645G-1,62G- 1,63G | 2,75 | 1,6 |
| kann.\$ 486,453 | 1 | 1 | 2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565 | 2023 Q=0,565 Q=0,565 | 18.08.23 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 36,34 G | 36,36G-6,34G-6,26G-6,6G- 6,34G | 41,72 | 35,7 |
| US\$ 352,024 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 Q=0,07 | 31.08.23 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 71,52 G | 71,3G-1,36G-1,2G-1,36G- 0,7G | 72,74 | 56,56 |
| US\$ 88,8 US\$ 133,087 | 1 1 | 4 1 | | | | | | A3ECGB A14SJV | US34965K1079 US34960Q1094 | Fortrea Holdings Inc. Fortress Biotech Inc. | 1 1 | 22,6 G 0,38 G | 23G-3G-3,2G-4G-4,2G 0,388G-0,388G-0,388G- 0,376G-0,358G | 29,6 0,78 | 22,6 0,36 |
| Euro 897,264 | | 1 | 2021 J=1,14 | 2022 I=0,46 S=0,45 | 29.09.23 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 12 G | 12,09G-2,09G-1,895G- 1,835G-1,8G | 16,11 | 11,63 |
| kann.\$ 290,915 | 1 | 10 | | 2019 | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 2,78 G | 2,725G-2,72G-2,736G- 2,792G-2,777G | 3,72 | 2,57 |
| US\$ 126,891 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,23 Q=0,23 Q=0,23 | 24.08.23 | | | A1JE0N | US34964C1062 | Fortune Brands Innovations Inc. | 1 | 60,5 G | (exD)-61G-1G-1G-1G-0,5G | 69,5 | 49,4 |
| US\$ 10,148 Euro 197,089 | 1 1 | 1 1 | | | | | | A2QJAO 867025 | US34984V2097 FR0000121147 | Forum Energy Technologies Inc. Forvia SE | 1 1 | 21,4 G 19,6 G | 21,4G-1,4G-1G-1G 19,68G-9,705G-9,355G- 9,255G-9,045G | 30,8 25,1 | 18,1 13,96 |
| US\$ 52,465 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 1,88 G | 1,9195G-1,924G-1,9215G- 1,941G-1,8865G | 5,47 | 1,76 |
| kann.\$ 68,239 | 1 | 1 | | | | | | A2QJJK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,28 G | 0,284G-0,285G-0,285G- 0,275G-0,274G | 0,52 | 0,19 |
| H\$ 8.203,505 | 1 | 1 | 2020 I=0,22 S=0,3 | 2022 J=0,014 | 14.06.23 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,55 G | 0,5602G-0,5566G-0,558G- 0,559G-0,5568G | 0,92 | 0,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.242,433 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,88 G | 0,885G-0,895G-0,885G-0,885G-0,88G | 1,47 | 0,79 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,07 G | 0,065G | 0,08 | 0,04 |
| US\$ 253,684 | 1 | 1 | 2022 | 2023 | 29.08.23 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 30 G | 30,2G-0,4G-29,8G-30,2G-29,6G | 34,59 | 27 |
| US\$ 235,581 | 1 | 1 | 2022 | 2023 | 29.08.23 | | | A2PF3T | US35137L2043 | - | 1 | 27,8 G | 27,6G-7,6G-7,8G-8G-7,6G | 31,8 | 25,2 |
| US\$ 42,368 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 96,3 G | 95,8G-6G-7,3G-7,5G | 116,2 | 82 |
| US\$ 7.289,949 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,12 G | 0,1146G-0,1218G-0,112G-0,1218G-0,1132G | 0,28 | 0,11 |
| kann.\$ 273,881 | 1 | 4 | | | | | | A2DYUW | CA3025911023 | FPX Nickel Corp. | 1 | 0,28 G | 0,275G-0,275G-0,275G-0,267G-0,264G | 0,39 | 0,22 |
| US\$ 82,211 | 1 | 1 | 2022 Q=0,355 Q=0,355 Q=0,355 Q=0,355 | 2023 Q=0,355 Q=0,355 | 29.06.23 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 12,3 G | 12,3G-2,3G-2,6G-2,1G | 13,6 | 10 |
| US\$ 498,978 | 1 | 10 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,3 Q=0,3 Q=0,3 | 29.06.23 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 23,7 G | 23,8G-3,8G-3,8G-3,9G-3,6G | 31 | 22 |
| - 1.454,693 | | 1 | 2022 I=0,015 S=0,035 | 2023 I=0,015 | 18.05.23 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,69 G | 0,695G-0,695G-0,69G-0,69G-0,69G | 0,88 | 0,68 |
| £ 457,128 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Fraser's Group PLC | 1 | 9,17 G | 9,24G-9,285G-9,285G-9,14G-9,155G | 9,55 | 7,61 |
| US\$ 59,659 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 82 G | 81G-1G-4G-2G | 84 | 53,48 |
| kann.\$ 421,659 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,27 G | 0,276G-0,276G-0,24G-0,254G-0,26G | 0,46 | 0,24 |
| kann.\$ 150,678 | 1 | 1 | 2022 | 2023 | 30.08.23 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 9,45 G | 9,4G-9,4G-9,4G-9,37G-9,35G | 11,21 | 9 |
| kann.\$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,09 G | 0,08G-0,08G-0,08G-0,073G-0,0858G | 0,19 | 0,07 |
| US\$ 1.433,636 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 | 13.07.23 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 36,16 G | 35,845G-5,775G-5,665G-5,935G-5,53G-5,5 | 42,86 | 30,62 |
| Euro 13,28 | 1 | 1 | 2021 J=0,2 | 2022 J=0,22 | 05.06.23 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 30,2 G | 30,2G-0,5G-0,3G-29,7G-9,6G | 31,4 | 26,1 |
| US\$ 48,12 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,2 | 2023 Q=0,2 | 15.08.23 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 23,6 G | 23,6G-3,6G-3,6G-4G-3,6G | 30,2 | 22,4 |
| US\$ 48,196 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 69,72 G | 70,1G-0,32G-0,26G-67,92G-7,26G | 75,92 | 46 |
| US\$ 293,567 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 18,8 G | 18,8G-8,8G-8,8G-9G-8,9G | 20,6 | 11,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,034 S=0,133 | 2023 I=0,014 | 10.08.23 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 6,49 G | 6,5G-6,582G-6,554G- 6,492G-6,564G | 11,1 | 5,87 |
| US\$ 139,705 | | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 5,79 G | 5,81G-5,815G-6,015-5,8- 5,65G | 10,22 | 5,65 |
| kann.\$ 85,394 | 1 | 1 | 2019 Q=0,165 Q=0,205 Q=0,205 Q=0,205 | 2020 Q=0,205 | 01.04.20 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 6,78 G | 6,66G-6,655G-6,68G- 6,775G-6,685G | 9,11 | 6,62 |
| US\$ 220,679 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 6,2 G | 6,25G-6,25G-6,25G-6,25G- 6,1G | 12,9 | 6,05 |
| kann.\$ 227,627 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,88 G | 0,864G-0,864G-0,854G- 0,846G-0,856G | 2,01 | 0,85 |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | 2022 Q=1,07 | 2023 Q=0,7 | 15.06.23 | | | A3D38W | CY0200352116 | Frontline PLC | 1 | 16,37 G | 16,47G-6,53G-6,69G- 6,89G-6,46G | 18,14 | 10,01 |
| nkr 86,349 | | 1 | 2021 J=1,5 | 2022 I=0,75 S=0,75 | 19.10.23 | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | | (ausg) | 6,68 | 4,42 |
| US\$ 280,066 | | 1 | 2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68 | 2023 Q=0,7 Q=0,7 Q=0,7 | 12.09.23 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 18,28 G | 18,16G-8,1G-8,1G-8,38G- 8,3G | 19 | 15,8 |
| kann.\$ 39,059 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,08G- 1,085G | 1,8 | 0,71 |
| US\$ 118,109 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 1,79 G | 1,716G-1,72G-1,738G- 1,664G-1,664G | 3,43 | 1,66 |
| US\$ 406,761 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 1,32 G | 1,3075G-1,308G-1,311G- 1,2445-1,2355G-1,2545G- 1,251 | 3,98 | 1,24 |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 15,47 G | 15,6G-5,64G-5,71G-5,52G- 5,41G | 16,51 | 10,28 |
| Yen 149,297 | | 4 | 2022 I=55 S=60 | 2023 I=55 | 28.09.23 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 40,4 G | 41,2G | 43 | 33 |
| Yen 414,626 | | 4 | 2022 I=60 S=70 | 2023 I=70 | 28.09.23 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 52,86 G | 53,48G-3,48G-3,28G-2,9G- 2,8G | 59,06 | 43,17 |
| Yen 295,863 | | 4 | 2022 I=13 S=17 | 2023 I=22,5 | 28.09.23 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 7,2 G | 7,35G | 7,95 | 5,95 |
| Yen 207,002 | | 4 | 2022 I=120 S=120 | 2023 I=130 | 28.09.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 113,45 G | 111,65G-1,7G-1,5G-1,35G- 1,75G | 130,8 | 108,25 |
| US\$ 29,927 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 31,05 G | 30,95G-0,95G-0,9G-0,75G- 0,75G | 38,1 | 25,6 |
| US\$ 930,329 | 1 | 1 | | | | | | A3CSXZ | US35969L1089 | Full Truck Alliance Co. Ltd. | 1 | 6,3 G | 6,25G-6,3G-6,35G-6,3G- 6,25G | 8,04 | 5 |
| US\$ 48,508 | 1 | 10 | | | | | | A2H63G | US3610081057 | Funko Inc. | 1 | 5,81 G | 5,64G-5,65G-5,64G-5,59G- 5,57G | 12,16 | 4,8 |
| Yen 40,446 | | 4 | 2021 I=0 S=50 | 2022 I=0 S=50 | 30.03.23 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 10,8 G | 10,7G | 10,8 | 8,5 |
| Yen 70,667 | | 4 | 2021 I=0 S=60 | 2022 I=0 S=80 | 30.03.23 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 14,7 G | 14,9G | 17,5 | 14,4 |
| kann.\$ 145,547 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,32 G | 0,326G-0,326G-0,326G- 0,336G-0,33G | 0,65 | 0,3 |
| Euro 13,806 | 1 | 1 | | | | | | A2QC11 | IE00BNC17X36 | Fusion Fuel Green PLC | 1 | 1,66 G | 1,644G-1,646G-1,644G- 1,568G-1,58G | 3,5 | 1,57 |
| US\$ 91,688 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 44,4 G | 45G-5G-5,2G-5,2G-5,8G | 55,5 | 33,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 43,763 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.23 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 6,7 G | 6,65G-6,65G-6,65G-6,7G-6,65G | 9,2 | 6,47 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | 2021 J=1,2079 | 2022 J=1,4232 | 23.05.23 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,06 G | 4,12G-4,1G-4,1G-4,1G-4,12G | 4,58 | 3,3 |
| A\$ 366,318 | | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0372G-0,0372G-0,037G-0,037G | 0,12 | 0,03 |
| US\$ 51,746 | 1 | 1 | | | | | | A2DR0J | US3621LQ1099 | G1 Therapeutics Inc. | 1 | 1,64 G | 1,565G-1,565G-1,615G-1,6G-1,565G | 3,56 | 1,55 |
| skr 8,384 | | 1 | 2021 J=7 | 2022 J=8 | 15.06.23 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 15,09 G | 15,19G-5,09G-4,72G-4,43G-4,31G | 20,06 | 14,31 |
| A\$ 809,506 | 1 | 1 | 2022 J=0,01 | 2023 I=0,02 I=0,015 | 07.09.23 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,62 G | 0,645G-0,645G-0,645G-0,64G-0,64G | 0,81 | 0,59 |
| A\$ 347,171 | | 7 | | | | | | A2N4CD | AU0000021461 | Galan Lithium Ltd., (Glob.) | 1 | 0,39 G | 0,381G-0,3808G-0,38G-0,389G-0,3892G | 0,77 | 0,38 |
| Euro 65,897 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 35,21 G | 34G-4,2G-4,36G-4,18G-4,18G | 44,16 | 33,14 |
| kann.\$ 107 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 3,36 G | 3,297G-3,297G-3,317G-3,23G-3,238G | 4,68 | 2,52 |
| H\$ 4.369,573 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,65 G | 5,8G-5,85G-5,8G-5,8G-5,75G | 6,65 | 5,5 |
| kann.\$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,55 G | 0,546G-0,546G-0,518G-0,524G-0,532G | 0,63 | 0,42 |
| Euro 757,032 | | 1 | 2022 I=0,26 S=0,26 | 2023 I=0,27 | 23.08.23 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 11,8 G | 12,125G-2,22G-2,325G-2,19G-1,905G | 12,99 | 9,52 |
| kann.\$ 59,508 | 1 | 1 | | | | | | A3DJ8S | CA36459L1031 | Gama Explorations Inc. | 1 | 0,09 G | 0,099G-0,099G-0,099G-0,092G-0,0955G | 0,67 | 0,09 |
| US\$ 42,317 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 13,1 G | 12,8G-2,8G-2,9G-3G-2,8G | 13,3 | 7,75 |
| £ 32,914 | 1 | 6 | 2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9 | 2022 I=0,3 I=0,45 I=1,3 I=1,2 S=1,45 | 03.08.23 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 124 G | 125G-4G-3G-2G-2G | 136 | 95,5 |
| US\$ 304,751 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 15,66 G | 15,66G-5,528G-5,85G-4,996G-5,172-5,118G | 25,15 | 14,88 |
| US\$ 262,64 | 1 | 1 | 2022 I=0,0369 I=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 | 2023 Q=0,72 | 15.06.23 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 42,58 G | 42,7G-2,86G-2,77G-2,73G-2,27G | 51,5 | 41,53 |
| US\$ 44,683 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,32 G | 1,254G-1,256G-1,252G-1,236G-1,216G | 2,12 | 1,07 |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | 2021 J=0,3513 | 2022 J=1,0882 | 03.07.23 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 4,56 G | 4,587G-4,543G-4,489G-4,464G-4,456G | 9,03 | 4,46 |
| US\$ 149,073 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 2,7 G | 2,612G-2,614G-2,61G-2,6G-2,556G | 3,24 | 1,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 260,473 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 2,78 G | 2,82G-2,82G-2,92G-2,9G-2,86G | 5,02 | 2,1 |
| US\$ 368,057 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 03.10.23 | | | 863533 | US3647601083 | Gap Inc. | 1 | 8,83 G | 8,874G-8,882G-8,9G-8,808G-8,798G | 14,18 | 6,75 |
| skr 23,479 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,71 G | 1,71G-1,656G-1,612G-1,61G (ausg) | 2,74 | 1,61 |
| sfrs 191,29 | | 1 | 2022 J=0,73 | 2023 J=0,73 | 14.03.24 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | | | |
| skr 50 | | 1 | 2022 J=0,4 | 2023 I=0,4 | 14.11.23 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 4,33 G | 4,358G-4,286G-4,222G-4,144G-4,116G | 10,09 | 4,12 |
| US\$ 78,825 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 310,9 G | 314,2G-6G-5,7G-4,7G-4,6G | 332,7 | 265,2 |
| Euro 44,91 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 31.07.23 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,56 G | 2,55G-2,565G-2,565G-2,535G-2,535G | 2,62 | 2,04 |
| Euro 37,042 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 1,13 G | 1,135G-1,115G-1,116G-1,107G-1,093G | 3,35 | 1,03 |
| Euro 37,078 | | 1 | 2022 I=1,55 S=1,55 | 2023 I=1,85 | 12.12.23 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 112,1 G | 113,2G-2,9G-3,8G-3,1G-2,4G | 115,5 | 87,9 |
| H\$ 26.992,932 | 1 | 1 | | 2022 J=0,06 | 02.06.23 | | | A0M61Y | KYG3774X1088 | GCL Technology Holdings Ltd. | 1 | 0,14 G | 0,1423G-0,1425G-0,1425G-0,1427G-0,143G | 0,24 | 0,14 |
| US\$ 183,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 10 G | 10G-0G-0,3G-0,3G-0G | 25,4 | 8,8 |
| US\$ 454,71 | 1 | | | 2023 Q=0,03 Q=0,03 | 20.07.23 | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 63 G | 64G-3G-3G-2,5G-2,5G | 79 | 52,5 |
| kann.\$ 262,115 | 1 | 1 | 2022 Q=0,01 | 2023 | 14.08.23 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,53 G | 0,52G-0,52G-0,52G-0,53G-0,53G | 0,77 | 0,52 |
| Euro 76,623 | | 1 | 2022 I=2,65 J=2,65 | 2023 I=2,65 | 03.07.23 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 93,65 G | 94,95G-6,15G-5,5G-3,95G | 113,2 | 89,35 |
| H\$ 502,849 | 1 | 1 | 2021 J=0,5351 | 2022 J=0,5371 | 02.06.23 | | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,4 G | 22G | 30,4 | 20,6 |
| H\$ 10.056,974 | 1 | 1 | 2021 J=0,21 | 2022 J=0,21 | 05.06.23 | | | A0CACX | KYG3777B1032 | -" | 1 | 1,09 G | 1,1082G-1,1024G-1,1168G-1,0944G-1,1202-1,0956G | 1,54 | 1,06 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 12,86 G | 12,86G-3,04G-2,98G-3,3G-3,28G | 14,3 | 10,2 |
| US\$ 639,439 | 1 | 4 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,125 | 18.08.23 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 19,08 G | 19,07G-9,13G-9,09G-8,93G-8,68G | 21,46 | 14,18 |
| US\$ 42,529 | 1 | 1 | 2022 Q=0,67 Q=0,79 Q=0,5 Q=0,78 | 2023 Q=0,5 Q=0,15 Q=0,15 | 15.08.23 | | | A2ANH9 | MHY2685T1313 | Genco Shipping & Trading Ltd. | 1 | 12,74 G | 12,6G-2,62G-2,6G-2,61G-2,41G | 15,1 | 11,4 |
| £ 279,403 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0,0526 S=0,0966 | 20.04.23 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 0,95 G | 0,952G-0,93G-0,949G-0,944G-0,95G | 1,51 | 0,88 |
| US\$ 62,243 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 105,3 G | 104,5G-4,65G-4,5G-4,6G-5,25G | 139,8 | 83,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 273,043 | 1 zu je US\$ 1 | 1 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 | 2023 Q=1,26 Q=1,32 Q=1,32 Q=1,32 | 05.10.23 | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 206,5 G | 205G-6,4G-6,2G-7,9G-6,7G | 237 | 187,45 | |
| US\$ 1.088,378 | | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,08 | 10.07.23 | | A3CSML | US3696043013 | General Electric Co. | 1 | 103,5 G | 103,5G-3,5G-3,5G-4G-2,5G | 105,5 | 54,9 | |
| US\$ 581,181 | 1 | 6 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2023 Q=0,59 | 07.07.23 | | 853862 | US3703341046 | General Mills Inc. | 1 | 62,51 G | 62,59G-2,42G-2,65G-3,25G-2,63G | 83,49 | 62,42 | |
| US\$ 1.375,905 | 1 | 1 | 2022 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 Q=0,09 | 31.08.23 | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 30,66 G | 30,76G-0,785G-0,415G-0,285G | 40,59 | 28,75 | |
| kann.\$ 71,532 | 1 | 1 | | | | | A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | 1 | 0,57 G | 0,606G-0,63G-0,678G-0,63-0,606G-0,606G | 0,68 | 0,57 | |
| Euro 49,835 | | 1 | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,22 G | 3,24G-3,225G-3,205G-3,145G-3,14G | 4,67 | 3,12 | |
| DKK 66,038 | | 1 | 2017 J=0 | 2018 J=0 | | | 565131 | DK0010272202 | Genmab AS | 1 | 342,4 G | 343,9G-8,1G-50,5G-45,7G-4G | 408,1 | 322,9 | |
| US\$ 506,337 | 1 | 1 | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,16 G | 0,152G-0,156G-0,152G-0,152G-0,152G | 0,38 | 0,14 | |
| US\$ 181,318 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,1375 Q=0,1375 Q=0,1375 | 07.09.23 | | A0MXL7 | BMG3922B1072 | Genpact Ltd. | 1 | 33,6 G | 33,6G-3,8G-3,6G-3,6G-3,4G | 42,2 | 30,4 | |
| Euro 46,336 | | 1 | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 0,44 G | 0,438G-0,4395G-0,4395G-0,4335G-0,4255G | 3,73 | 0,4 | |
| US\$ 233,436 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 | 06.07.23 | | 868891 | US3719011096 | Genflex Corp. | 1 | 29,2 G | 29,4G-9,4G-9,4G-9,6G-9,2G | 30,8 | 23,4 | |
| US\$ 32,991 | 1 | 1 | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 55,5 G | 55,5G-5,5G-5G-6G-5G | 69 | 46,8 | |
| US\$ 140,438 | 1 zu je US\$ 1 | 1 | 2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895 | 2023 Q=0,95 Q=0,95 Q=0,95 | 07.09.23 | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 141,15 G | 141,5G-1,6G-1,35G-1,4G-0,95G | 170,64 | 137,75 | |
| kann.\$ 137,72 | 1 | 1 | 2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66 | 2023 Q=0,66 Q=0,713 Q=0,713 | 14.09.23 | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 99,5 G | 99,5G-9,5G-9,5G-100G-99,5G | 122 | 99,5 | |
| PLN 5 | | 1 | | 2019 J=0,8 | 18.06.20 | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,68 G | 1,67G-1,66G-1,66G-1,655G | 2,95 | 1,66 | |
| US\$ 26,444 | 1 | 1 | | | | | A2QERV | US3736785078 | GeoVax Labs Inc. | 1 | 0,51 G | 0,5392G-0,5396G-0,538G-0,5314G-0,5204G | 0,72 | 0,46 | |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,74 G | 0,749G-0,748G-0,745G-0,74G-0,731G | 1,18 | 0,73 | |
| BRL 1.156,541 | 1 | 1 | 2022 I=0,57 I=0,71 I=1,73 I=0,42 S=0,2 | 2023 I=0,51 I=0,43 | 21.08.23 | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,7 G | 4,7G-4,74G | 6,25 | 3,96 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 1.156,541 | 1 | 1 | 2022 | 2023 | 16.05.23 | | | 915270 | US3737371050 | Gerdau S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,72 G | 4,68G-4,68G-4,7G-4,62G- 4,6G | 6 | 3,98 |
| US\$ 523,371 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 2,14 G | 2,11G-2,114G-2,084G- 2,094G-2,098G | 3,44 | 1,77 |
| Euro 575,514 | | | 2021 I=0,038 J=0,043 | 2022 J=0,061 S=0,0746 | 03.07.23 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 4 G | 4,028G-4,02G-4,014G- 4,016G-4,01G | 4,53 | 3,52 |
| skr 254,152 | | 1 | 2021 J=4 | 2022 J=4,25 | 27.04.23 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 15,62 G | 15,715G-5,87G-5,79G- 5,595G-5,535G | 23,55 | 14,74 |
| Euro 550 | | 1 | 2021 J=0,1 | 2022 J=0,5 | 30.05.23 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 14,99 G | 15,125G-5,135G-5,085G- 5,105G-5,005G | 17,19 | 14,32 |
| US\$ 50,501 | 1 | 1 | 2022 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,43 | 2023 Q=0,43 Q=0,43 Q=0,43 | 27.09.23 | | | 929043 | US3742971092 | Getty Realty Corp. | 1 | 28,04 G | 27,8G-7,8G-7,8G-8,1G- 7,975G | 34 | 27 |
| US\$ 237,403 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,26 G | 1,263G-1,2635G-1,262G- 1,1955G-1,205G | 2,08 | 0,93 |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | 2021 J=0,5796 J=0,5796 | 2022 J=0,381 | 11.07.23 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,25 G | 1,28G-1,27G-1,27G-1,27G- 1,28G | 1,55 | 1,13 |
| kann.\$ 357,354 | 1 | 1 | 2022 I=0,012 I=0,012 I=0,012 S=0,012 | 2023 I=0,013 I=0,013 | 14.07.23 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 31,2 G | 30,8G-0,4G-0,4G-0,4G-0G | 35,4 | 27 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,31 G | 1,31G-1,312G-1,31G- 1,314G-1,314G | 1,49 | 1,09 |
| - 56,622 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,15G-6G | 6,4 | 4,04 |
| kann.\$ 175,653 | 1 | 1 | 2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169 | 2023 Q=0,186 Q=0,186 Q=0,186 | 23.08.23 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G- 6,2G | 31,4 | 25,2 |
| US\$ 1.246,014 | 1 | 1 | 2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 2023 Q=0,75 Q=0,75 Q=0,75 | 14.09.23 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 71,3 G | 70,68G-0,72G-0,94G- 1,22G-0,58G | 82,45 | 66,4 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | 2021 J=66 | 2022 J=67 | 27.03.23 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | 2021 J=7,7 | 2022 J=8,25 | 24.03.23 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 13,74 G | 13,85G-3,69G-3,58G- 3,48G-3,45G | 18,32 | 13,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|------------|------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | 2022 | 2023 | | | | | | | | | | | |
| US\$ 38,601 | 1 | 1 | 2022 | 2023 | 06.09.23 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 9,3 G | 9,197G-9,212G-9,19G- 9,283G-9,196G | 10,14 | 8,22 |
| US\$ 39,918 | 1 | 10 | 2021 | 2022 | 20.09.23 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 11,9 G | 11,95G-1,95G-1,95G-2,1G- 1,85G | 18,21 | 9,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | 2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2023 | | | | | | | | | | | |
| US\$ 33,896 | 1 | 1 | 2022 | 2023 | 06.09.23 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 11,66 G | 11,666G-1,694G-1,682G- 1,628G-1,62G | 13,33 | 11,33 |
| US\$ 35,838 | 1 | 1 | 2022 | 2023 | 20.09.23 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 14,56 G | 14,48G-4,49G-4,46G- 4,73G-4,54G | 18,84 | 13,67 |
| Euro 265,877 | 1 | 1 | 2022 I=0,1293 S=0,1928 | 2023 I=0,1422 | 24.08.23 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 14,9 G | (exD)-14,87G-5G-5G-5G- 5,03G | 15,05 | 10,47 |
| US\$ 45,046 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 2,05 G | 2,07G-2,072G-2,052G- 2,082G-2,026G | 4,36 | 1,71 |
| US\$ 48,65 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 68 G | 68,5G-8,5G-8,5G-8G-7G | 70,5 | 40,2 |
| US\$ 12.366,728 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,06 G | 5,064G-4,9985G-5,029G- 4,955G-4,9755G | 6,64 | 4,69 |
| kann.\$ 202,253 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 0,91 G | 0,922G-0,922G-0,921G- 0,9585G-0,957G | 2,73 | 0,87 |
| Euro 152,667 | | 1 | 2021 J=0,0876 | 2022 J=0,0986 | 03.07.23 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,52 G | 3,545G-3,505G-3,495G- 3,46G-3,43G | 4,23 | 3,43 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 0,41 G | 0,4122G-0,4176G- 0,4252G-0,4254G-0,4452G | 1,42 | 0,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 65,565 | 1 | 9 | 2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1195 Q=0,0856 Q=0,1224 Q=0,0876 Q=0,1224 Q=0,0876 | 2022 Q=0,1224 Q=0,0876 Q=0,21 Q=0,21 Q=0,21 | 22.06.23 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 8,46 G | 8,455G-8,47G-8,68G-8,51G | 10,5 | 7,35 |
| US\$ 104,431 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,4 Q=0,4 | 12.07.23 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 9,82 G | 9,8G-9,8G-9,8G-9,8-10,05G-9,92G | 13,91 | 8,3 |
| US\$ 259,994 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 | 14.09.23 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 113,2 G | 114,4G-4,6G-4,6G-3G-1,6G | 116,4 | 87 |
| US\$ 35,99 | 1 | 1 | 2022 I=0,375 I=0,375 I=0,375 S=0,375 | 2023 I=0,375 I=0,375 | 22.08.23 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 17,65 G | 17,49G-7,5G-7,48G-7,44G-7,54G | 19,57 | 15 |
| Euro | | | | | | | | A3GZKD | GB00BM9JYH62 | Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.) | 1 | 3,15 G | 3,2182G-3,2102G-3,2102G-3,2202G-3,1902G-3,2002G-3,1802G-3,1802G-3,1602G-3,1302G-3,136G-3,123G-3,115G-3,1272G | 4,66 | 2,69 |
| Euro | | | | | | | | A3GZKE | GB00BM9JYK91 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 3,3 G | 3,2802G-3,2802G-3,2602G-3,2702G-3,25G-3,2702G-3,2502G-3,2402G-3,2302G-3,2002G-3,2066G-3,195G-3,1898G-3,1942G | 4,59 | 2,81 |
| Euro | | | | | | | | A3GZKF | GB00BM9JYJ86 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 4,38 G | 4,3334G-4,3202G-4,3202G-4,3202G-4,3002G-4,3202G-4,3102G-4,2902G-4,2702G-4,2302G-4,195G-4,181G-4,1614G-4,1748G | 5,92 | 3,42 |
| US\$ 547,755 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 49,94 G | 50,05G-0,05G-0,6G-49,02G-8,68G | 66 | 47,89 |
| US\$ 1.800 | 1 | 10 | | | | | | A0LBTE | US3789734080 | GlobalStar Inc. | 1 | 0,97 G | 0,955G-0,955G-0,965G-0,965G-0,965G | 1,16 | 0,78 |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | (ausg) | | |
| US\$ 42,27 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 175,4 G | 176,8G-7,3G-7,6G-6,1G-3,7G | 177,6 | 123,3 |
| US\$ 94,82 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 | 2023 Q=0,225 Q=0,225 | 03.07.23 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 100 G | 101G-1G-1G-3G-1G | 115 | 93 |
| kann.\$ 55,43 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,54 G | 0,55G-0,55G-0,55G-0,552G-0,556G | 0,63 | 0,46 |
| US\$ 100,461 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 49,8 G | 49,6G-9,6G-9,6G-9,4G-9,4G | 73 | 47,6 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,04 G | 0,0445G-0,0445G-0,0445G-0,0455G-0,0465G | 0,08 | 0,03 |
| US\$ 64,316 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 1,52 G | 1,488G-1,49G-1,488G-1,516G-1,52G | 3,82 | 1,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 110,113 | | 1 | 2022 I=19,6 I=28 I=0 S=0 S=12,2 | 2023 I=7,5 I=8,57 | 28.09.23 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 14,2 G | 14,5G | 18,6 | 13,9 |
| Yen 76,558 | | 10 | 2021 I=0 S=0 I=0 I=160 S=0 | 2022 I=0 I=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 60 G | 60,5G-0,5G-0,5G-0G-0G | 86,95 | 55,5 |
| DKK 150,913 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 19,62 G | 19,765G-20,31G-19,85G-9,56G-9,465G | 26,25 | 18,71 |
| US\$ 147,12 | 1 | 1 | 2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2023 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 28.09.23 | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 65 G | 64,5G-4,5G-4,5G-5G-4,5G | 77 | 61,5 |
| kann.\$ 16,543 | 1 | 1 | 2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2023 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 28.09.23 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 84,8 G | 84,5G-4,5G-4,6G-5,4G-4,8G | 92 | 58,5 |
| Euro 15,617 | 1 | 1 | 2021 J=0,28 | 2022 J=0,34 | 27.03.23 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 20,4 G | 20,4G-0,6G-0,4G-0,4G | 27,05 | 20,4 |
| US\$ 128,697 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 10,6 G | 10,5G-0,5G-0,5G-0,5G-0,3G | 15,9 | 10,3 |
| kann.\$ 326,301 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 0,99 G | 0,955G-0,955G-0,984G-0,99G-0,982G | 1,78 | 0,9 |
| US\$ 80,299 | | 1 | 2019 Q=0,15 Q=0,15 | 2022 Q=0,25 Q=0,25 | 18.08.23 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 20,12 G | 19,74G-9,75G-9,8G-9,74G-9,585G | 22,7 | 17,84 |
| US\$ 15,388 | 1 | | | | | | | A0CANA | GB00B00FHZ82 | Gold Bullion Securities Ltd. | 1 | 162,8 G | 163,29G-3,45G-3,35G-3,39G-3,39G-3,29G-3,18G-3,33G-3,44G-3,84G-3,48G-3,54G-3,63G-3,7G | 174,02 | 155,22 |
| ZAR 893,541 | | 1 | 2022 I=3 S=4,45 | 2023 I=3,25 | 06.09.23 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 11,2 G | 11,2G-1,3G-1,45G-1,4G-1,4G | 15,65 | 8,36 |
| ZAR 893,541 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,1478 S=0,172 | 2022 I=0,1688 S=0,2398 | 16.03.23 | | | 862484 | US38059T1060 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 11,1 G | 11,2G-1,1G-1,5G-1,4G-1,3G | 15,9 | 8,4 |
| US\$ 88,469 | 1 | 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 0,43 G | 0,422G-0,424G-0,4G-0,428G-0,416G | 1,62 | 0,39 |
| A\$ 1.078,421 | | 7 | 2021 I=0,005 S=0,01 | 2022 I=0,005 | 01.03.23 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,92 G | 0,922G-0,922G-0,93G-0,93G-0,93G | 1,2 | 0,84 |
| kann.\$ 144,382 | 1 | 10 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 16.06.23 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 1,4 G | 1,35G-1,35G-1,36G-1,39G-1,41G | 2,44 | 1,34 |
| kann.\$ 281,202 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,03 G | 0,027G-0,027G-0,034G-0,0305G | 0,11 | 0,03 |
| US\$ 12.681,673 | 1 | 1 | 2021 I=0,0053 S=0,0108 | 2022 I=0,008 S=0,0099 | 09.05.23 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,16 G | 0,158G | 0,19 | 0,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 200,486 | 1 | 1 | 2022 Q=0,5 Q=0,6 Q=0,35 Q=0,2 | 2023 Q=0,1 | 25.05.23 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 6,58 G | 6,61G-6,524G-6,522G- 6,55G-6,482G | 9,92 | 6,34 |
| US\$ 109,564 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,45 | 28.09.23 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 13,09 G | 12,916G-2,992G-2,97G- 3,114G-3,034G | 15,48 | 11,68 |
| kann.\$ 174,232 | 1 | 12 | | | | | | A2DZH0 | CA38149E1016 | GoldMining Inc. | 1 | 0,79 G | 0,796G-0,796G-0,796G- 0,799G-0,798G | 1,19 | 0,72 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2021 J=0,2924 | 2022 J=0,1315 | 20.07.23 | | | A1C0QD | CNE100000PP1 | Goldwind Science & Technology Co. Ltd. | 1 | 0,48 G | 0,4806G-0,4806G- 0,4806G-0,4835G-0,4835G | 0,98 | 0,48 |
| US\$ 169,595 | 1 | 10 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,37 | 31.08.23 | | | A1CXEA | US38173M1027 | Golub Capital BDC Inc. | 1 | 13,43 G | 13,37G-3,45G-3,33G- 3,47G-3,53G | 13,65 | 11,4 |
| skr 140,669 | | 1 | 2017 J=0 | 2020 J=0 | | | | A2AL9Z | SE0008348304 | GomSpace Group AB, (Glob.) | 1 | 0,1 G | 0,1035G-0,0984G-0,1G- 0,1G | 0,25 | 0,09 |
| kann.\$ 76,65 | 1 | 1 | | | | | | A3C683 | CA3820991097 | Good Flour Corp., The | 1 | 0,14 G | 0,158G-0,158G-0,158G- 0,143G-0,143G | 0,53 | 0,12 |
| US\$ 23,899 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 55,22 G | 54,78G-4,78G-4,7G-4,58G- 4,08G | 63,22 | 29,33 |
| US\$ 126,468 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,56 G | 3,565G-3,576G-3,57G- 3,555G-3,504G | 5,97 | 3,2 |
| US\$ 225,322 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 0,96 G | 0,9432G-0,9434G- 0,9426G-0,9278G-0,9326G | 2,58 | 0,83 |
| kann.\$ 699,32 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,07 G | 0,0798G-0,0798G- 0,0798G-0,0752G-0,0798G | 0,16 | 0,06 |
| US\$ 2.952,805 | 1 | 10 | 2021 Q=0,0209 Q=0,0295 Q=0,027 | 2022 Q=0,0187 Q=0,02 Q=0,0217 | 22.08.23 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,87 G | 0,865G-0,865G-0,865G- 0,865G | 1 | 0,75 |
| Euro 66,851 | | 1 | 2021 J=0,1493 | 2022 J=0,1495 | 09.05.23 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 7,78 G | 7,72G-7,03G-7,89G-7,87G- 7,85G | 8,16 | 5,79 |
| US\$ 3.736,044 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,39 G | 3,35G-3,35G-3,317G- 3,384G-3,416G | 3,68 | 2,46 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,5 -T | 0,5-T | 0,5 | 0,02 |
| US\$ 168,993 | 1 zu je US\$ 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,235 Q=0,235 Q=0,235 | 14.07.23 | | | 859357 | US3841091040 | Graco Inc. | 1 | 70,46 G | 70,32G-0,42G-0,34G- 0,76G-0,56G | 79,28 | 61,58 |
| US\$ 256,808 | 1 | 1 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2023 Q=0,01 Q=0,01 | 30.05.23 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 3,24 G | 3,318G-3,322G-3,318G | 6,02 | 3,24 |
| Euro 229,216 | | 3 | 2021 I=0,085 S=0,22 | 2022 I=0,0925 S=0,2375 | 13.04.23 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 9,61 G | 9,662G-9,725G-9,67G- 9,59G-9,5G | 10,99 | 8,64 |
| US\$ 3,685 | 1 zu je US\$ 1 | 1 | 2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58 | 2023 Q=1,65 Q=1,65 Q=1,65 | 18.07.23 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 520 G | 525G | 620 | 492 |
| A\$ 224,337 | | 10 | 2021 I=0,24 S=0,3 | 2022 I=0,24 | 05.07.23 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,61 G | 4,508G | 4,98 | 3,92 |
| US\$ 33,287 | | 1 | | | | | | A3EDT1 | US38500T2006 | Gran Tierra Energy Inc. | 1 | 5,76 G | 5,685G-5,685G-5,735G- 5,635G-5,635G | 6,51 | 4,18 |
| US\$ 30,275 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 103 G | 104G-4G-4G-6G-4G | 113,7 | 90,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | J = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 7,57 G | 7,66G-7,93G-7,725G- 7,595G-7,495G | 11,36 | 6,11 |
| A\$ 1.157,339 | 1 | 1 | 2021 I=0,02 S=0,1 | 2022 I=0,02 S=0,02 | 10.03.23 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,3 G | 0,2936G | 0,69 | 0,28 |
| A\$ 82,119 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 0,91 G | 0,893G-0,893G-0,892G- 0,858G-0,834G | 2,03 | 0,83 |
| kann.\$ 50,126 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,01 G | 0,0095G-0,0095G-0,014G- 0,0135G | 0,05 | |
| H\$ 747,723 | 1 zu je H\$ 0,5 | 1 | 2021 I=0,33 S=1 | 2022 I=0,33 S=0,5 | 23.05.23 | | | 879151 | BMG4069C1486 | Great Eagle Holdings Ltd. | 1 | 1,59 G | 1,58G-1,61G-1,6G-1,6G- 1,59G | 1,89 | 1,55 |
| US\$ 30,644 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,88 G | 1,83G | 2,3 | 1,69 |
| US\$ 66,492 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 7,9 G | 8,05G | 8,4 | 4,34 |
| £ 253,868 | 1 | 4 | 2021 J=0,079 | 2022 I=0,024 I=0,023 J=0,079 | 01.06.23 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 4,7 G | 4,7G-4,84G-4,78G-4,72G- 4,7G | 6,6 | 4,42 |
| CNY 2.318,776 | 1 zu je CNY 1 | 1 | 2021 I=0,3629 S=0,085 | 2022 S=0,3285 | 29.06.23 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,04 G | 1,0742G-1,0742G- 1,0658G-1,076G-1,0746G | 1,49 | 0,92 |
| kann.\$ 931,191 | 1 | 1 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2023 Q=0,52 Q=0,52 Q=0,52 | 30.08.23 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,8G- 5,4G | 27,8 | 21,4 |
| Euro 370,063 | 1 | 1 | 2021 J=0,1 | 2022 I=0,5 I=0,3 S=0,7 | 06.06.23 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 15,19 G | 15,29G-5,31G-5,03G- 4,98G-5,07G | 16,7 | 12,97 |
| US\$ 45,379 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 45,2 G | 44,72G-4,74G-4,64G- 4,68G-4,08G | 52,55 | 22,62 |
| DKK 187,734 | 1 | 1 | | | | | | A3CS32 | DK0061540341 | Green Hydrogen Systems A/S | 1 | 1,14 G | 1,144G-1,156G-1,158G- 1,14G-1,166G | 4,4 | 1 |
| US\$ 59,528 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,12 Q=0,12 | 23.05.19 | | | A0JJ1Q | US3932221043 | Green Plains Inc. | 1 | 28,89 G | 28,76G-8,78G-8,73G- 8,24G-8,25G | 32,49 | 26,11 |
| kann.\$ 209,172 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 6,26 G | 6,235G-6,235G-6,235G- 6,24G-6,225G | 8,37 | 5,86 |
| Euro 1.141,239 | 1 | 1 | 2022 I=0,0155 I=0,0155 I=0,0155 | 2023 I=0,016 I=0,016 | 10.08.23 | | | A2DTQZ | IE00BF2NR112 | Greencoat Renewables PLC | 1 | 0,94 G | 0,939G-0,954G-0,96G- 0,966G-0,958G | 1,11 | 0,93 |
| kann.\$ 24,948 | 1 | 4 | | | | | | A2QB8T | CA39540E3023 | GreenPower Motor Company Inc. | 1 | 3,36 G | 3,275G-3,275G-3,33G- 3,23G-3,165G | 4,88 | 1,84 |
| Euro 139,169 | 1 | 1 | | | | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 6,23 G | 6,275G-6,295G-6,335G- 6,275G-6,24G | 8,14 | 5,78 |
| A\$ 272,879 | 1 | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,56 G | 0,549G-0,55G-0,55G- 0,55G-0,55G | 0,7 | 0,36 |
| Euro 51,515 | 1 | 4 | 2016 J=0,2 | 2017 J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,38 G | 6,42G-6,43G-6,42G-6,44G- 6,43G | 7,02 | 6 |
| Euro 30,612 | 1 | 1 | | | | | | A14WGE | ES0105079000 | Grenergy Renovables S.A. | 1 | 25,4 G | 25,52G-5,58G-5,38G-5,4G- 5,3G | 29,68 | 23,74 |
| nkr 113,447 | 1 | 1 | 2021 J=3 | 2022 J=4,5 | 28.06.23 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 6,37 G | 6,415G-6,295G-6,445G- 6,425G-6,41G | 8,44 | 5,59 |
| Euro 426,13 | 1 | 1 | 2018 I=0,2 S=0,1451 | 2019 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 13,09 G | 13,16G-3,245G-3,145G- 3G-2,94G | 14,76 | 8,35 |
| US\$ 93,075 | 1 | 1 | | | | | | A2N4RX | US39868T1051 | Gritstone bio Inc. | 1 | 1,51 G | 1,508G-1,51G-1,506G- 1,558G-1,568G | 2,79 | 1,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | | Fortlaufender Preis 24.08.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | 2022 2023 | 2022 2023 | | | | |
| US\$ 14,051 | 1 | 10 | 2021 Q=0,37 Q=0,38 Q=0,39 Q=0,45 | 2022 Q=0,45 Q=0,45 | 31.08.23 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 234 G | 238G | 246 | 167 | | |
| Euro 17,768 | 1 zu je Euro 2,25 | 1 | | 2021 J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 4,13 G | 4,13G-4,17G-4,18G-4,22G | 7,22 | 3,83 | | |
| Euro 146,7 | | 1 | 2021 J=2,75 | 2022 J=2,75 | 11.05.23 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 72,16 G | 72,72G-3,06G-2,58G- 2,44G-2,28G | 81,48 | 69,06 | | |
| Euro 3,009 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 5,66 G | 5,68G-5,72G-5,82G-5,82G- 5,84G | 5,84 | 3,75 | | |
| US\$ 31,249 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 10,71 G | 11,7G-1,71G-1,535G- 1,825G-1,2G | 11,83 | 2,67 | | |
| Euro 120 | | 1 | 2022 I=0,1792 S=0,1792 | 2023 I=0,4909 I=0,1926 | 10.07.23 | | | A0J36C | ES0116920333 | Grupo Catalana Occidente S.A. | 1 | 30,3 G | 30,5G-0,1G-0,2G-0,2G- 0,25G | 30,7 | 27,25 | | |
| ARS 119,347 | 1 zu je ARS 1 | 1 | 2022 | 2023 | 28.07.23 | | | 940699 | US3999091008 | Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,7 G | (exD)-14,9G-5G-4,9G- 5,2G-4,7G | 16,2 | 9,4 | | |
| ARS 78,997 | 1 | 1 | 2020 J=0,0265 | 2021 J=0,0151 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 2,54 G | 2,52G-2,52G-2,64G-2,6G | 3,1 | 1,81 | | |
| Euro 40 | | 1 | 2021 J=0,4 | 2022 J=0,12 | 03.07.23 | 016 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 24,5 G | 24,75G-4,6G-4,45G-4,6G- 4,3G | 33,2 | 22 | | |
| Yen 80,599 | | 4 | 2022 I=15 S=35 | 2023 I=15 | 28.09.23 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 16,6 G | 16,6G-6,6G-6,5G-6,3G | 18,9 | 14,62 | | |
| £ 4.095,011 | 1 | 1 | 2022 Q=0,1625 Q=0,1375 Q=0,1375 | 2023 Q=0,14 Q=0,14 | 17.08.23 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 16,09 G | 16,13G-6,076G-5,998G- 6,02G-5,818G | 17,5 | 15,31 | | |
| £ 2.047,505 | 1 | 1 | 2022 Q=0,3695 Q=0,3348 | 2023 Q=0,3419 Q=0,3609 | 18.05.23 | | | A3DMHS | US37733W2044 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,8 G | 31,8G-2G-1,8G-1,8G-1,6G | 34,8 | 30,4 | | |
| US\$ 40,64 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 0,23 G | 0,24G-0,242G-0,24G- 0,228G-0,234G | 1,01 | 0,19 | | |
| kann.\$ 328,735 | 1 | 1 | | | | | | A3CR38 | CA40066W1068 | Guanajuato Silver Company Ltd. | 1 | 0,22 G | 0,222G-0,222G-0,222G- 0,222G-0,216G | 0,42 | 0,2 | | |
| CNY 3.098,62 | 1 zu je CNY 1 | 1 | 2021 I=0,0601 S=0,1973 | 2022 I=0,0688 S=0,203 | 07.06.23 | | | A1C2W3 | CNE10000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,47 G | 0,4775G-0,4705G- 0,4705G-0,471G-0,4705G | 0,68 | 0,47 | | |
| CNY 3.752,367 | 1 | 1 | 2020 I=0,4253 S=0,7494 | 2021 I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,1 G | 0,105G-0,107G-0,107G- 0,107G-0,107G | 0,25 | 0,1 | | |
| US\$ 117,692 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 34,6 G | 35G-5G-5G-4,8G-4,8G | 35,2 | 18,8 | | |
| DKK 16,35 | 1 | 1 | | | | | | A3D9NV | DK0062266474 | Gubra ApS | 1 | 13,74 G | 13,78G-3,86G-4,26G- 4,62G | 14,8 | 11,48 | | |
| US\$ 53,533 | 1 | 1 | 2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 Q=0,225 Q=0,225 Q=0,3 | 06.06.23 | | | 902204 | US4016171054 | Guess Inc. | 1 | 16,7 G | 19,5G-9,5G-9G-21,2G- 0,8G | 21,6 | 15,7 | | |
| US\$ 81,445 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 73,5 G | 74G-4G-4G-3G | 77,5 | 57 | | |
| £ 622,317 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,01 G | 0,0055G-0,0055G | 0,01 | | | |
| Euro 15,087 | | 1 | 2021 J=0,25 | 2022 J=0,25 | 07.06.23 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 6,89 G | 6,97G-6,8G-6,76G-6,75G- 6,71G | 14,08 | 6,4 | | |
| US\$ 222,444 | 1 zu je US\$ 1 | 1 | 2022 I=0,1073 | 2023 I=0,0958 | 16.02.23 | | | A2DGZ5 | BMG4209G2077 | Gulf Keystone Petroleum Ltd. | 1 | 1,18 G | 1,184G-1,179G-1,17G- 1,154G-1,158G | 2,06 | 1,04 | | |
| skr 8,716 | | 1 | 2021 J=1,5 | 2022 J=0,8 | 24.05.23 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 1,93 G | 1,915G-1,865G-1,885G | 3,75 | 1,84 | | |
| Euro 65 | | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 5,37 G | 5,375G-5,42G-5,53G- 5,475G-5,465G | 6,32 | 3,96 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 118,936 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 56 G | 56,5G-6,5G-6,5G-6G-5G | 60,5 | 39,31 |
| skr 1.435,287 | | 12 | 2020 I=3,25 Q=3,25 S=3,25 | 2021 I=3,25 Q=3,25 S=3,25 | 09.11.23 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 13,49 G | 13,586G-3,414G-3,354G-3,182G-3,138G | 15,83 | 10,02 |
| US\$ 146,996 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 Q=0,32 | 06.09.23 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 36,5 G | 36,17G-6,2G-6,13G-6,53G-6,42G | 37,82 | 26,49 |
| DKK 199,148 | | 1 | | 2022 J=0,58 | 22.03.23 | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 4,07 G | 4,164G-4,132G-4,098G-4,01G | 5,07 | 3,07 |
| DKK 796,593 | | 1 | | 2022 J=0,58 | 22.03.23 | | | A3DMBV | DK0061804770 | - | 1 | 4,56 G | 4,666G-4,622G-4,582G-4,498G | 5,3 | 3,33 |
| US\$ 53,87 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1675 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,205 Q=0,205 | 19.07.23 | | | 861402 | US3596941068 | H.B. Fuller Co. | 1 | 62,5 G | 62,5G-2,5G-2,5G-3,5G-2,5G | 67 | 61 |
| kann.\$ 90,007 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,92 G | 1,92G-1,92G-1,915G-1,89G-1,89G | 2,3 | 1,56 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 1,77 G | 1,766G-1,76G-1,762G-1,762G-1,762G | 3,28 | 1,65 |
| US\$ 506,82 | 1 | 1 | 2022 I=0,1862 I=0,2801 S=0,3157 | 2023 I=0,3044 | 25.05.23 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 5,01 G | 5,105G-5,255G-5,24G-5,165G | 6,18 | 4,11 |
| US\$ 5,574 | 1 | 4 | 2019 J=0,021 | 2022 J=0,116 | 09.06.23 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 2,38 G | 2,48G-2,48G-2,48G-2,46G | 2,85 | 1,85 |
| CNY 2.858,548 | 1 zu je CNY 1 | 1 | 2021 J=0,5407 | 2022 J=0,6199 | 24.07.23 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 2,6 G | 2,644G-2,642G-2,647G-2,616G-2,618G | 3,57 | 2,56 |
| CNY 265 | 1 zu je CNY 1 | 1 | 2021 J=0,0653 | 2022 J=0,0725 | 25.08.23 | | | A2JM2W | CNE1000031C1 | -, (Glob.) | 1 | 1,14 G | 1,1202G-1,1414G-1,1436G-1,1258G-1,1266G | 1,33 | 1,08 |
| H\$ 1,596 | 1 | 1 | 2020 I=0,24 S=1,4 | 2021 I=0,95 S=0,55 | 31.03.23 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 1,99 G | 2G-2G-2G-2G-2G | 2,9 | 1,91 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | 2021 J=0,3503 | 2022 J=0,2305 | 30.06.23 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,55 G | 0,56G-0,56G-0,56G-0,55G | 0,66 | 0,5 |
| Euro 90,371 | 1, 10 | 1 | 2021 J=2,85 | 2022 J=2,5 | 19.05.23 | | | 864247 | BMG455841020 | HAL Trust | 1 | 114,6 G | 115,4G-4,6G-4,8G-4,8G-4G | 129,2 | 111 |
| US\$ 4.617,287 | 1 | 4 | | 2022 I=0,0597 | 16.03.23 | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 7,6 G | (exD)-7,5G-7,4G-7,45G-7,55G-7,55G | 8,1 | 6,65 |
| £ 9.234,574 | 1 | 4 | 2021 S=0,024 | 2022 I=0,018 | 24.08.23 | | | A3DNZQ | GB00BMX86B70 | - | 1 | 3,84 G | (exD)-3,8255G-3,817G-3,762G-3,776G-3,809G | 4,05 | 3,45 |
| US\$ 898,546 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,16 Q=0,16 Q=0,16 | 05.09.23 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 35,66 G | 35,52G-5,52G-5,62G-5,74G-5,66G | 39,48 | 25,54 |
| £ 379,645 | 1 | 4 | 2021 I=0,0735 S=0,1153 | 2022 I=0,0786 S=0,1234 | 13.07.23 | | | 865047 | GB0004052071 | Halma PLC | 1 | 23,85 G | 24G-4,2G-4,05G-4G-4,05G | 28,85 | 22,4 |
| US\$ 131,9 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyne Therapeutics Inc. | 1 | 38,78 G | 38,45G-8,46G-8,4G-8,9G-8,45G | 54,39 | 27,36 |
| £ 4.994,574 | 1 | 1 | 2022 I=0,002 | 2023 I=0,0072 | 24.08.23 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,3 G | (exD)-0,288G-0,294G-0,29G-0,288G-0,286G | 0,34 | 0,24 |
| US\$ 349,887 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 4,73 G | 4,696G-4,695G-4,692G-4,678G-4,673G | 7,9 | 3,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 0,938 | | | | | | | | A279KU | XS2115336336 | HANeff ETC Securities PLC, (Glob.) | 1 | 17,48 G | 17,539G-7,545G-7,535G-7,535G-7,539G-7,526G-7,516G-7,532G-7,543G-7,582G-7,551G-7,561G-7,568G-7,574G | 18,67 | 16,81 |
| H\$ 4.499,26 | 1 | 1 | 2022 I=0,18 S=0,6 | 2023 I=0,18 | 12.09.23 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,15 G | 1,17G-1,18G-1,19G-1,19G-1,19G | 1,88 | 1,11 |
| H\$ 1.911,843 | 1 | 1 | 2022 I=0,7 I=0,7 I=0,7 S=2 | 2023 I=1,1 I=1,1 | 14.08.23 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 11,3 G | 11,4G-1,4G-1,3G-1,3G-1,3G | 15,9 | 11,3 |
| US\$ 46,545 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,075 Q=0,075 | 11.07.23 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 8,9 G | 8,95G-9G-9G-9,05G-8,85G | 13,1 | 6,3 |
| £ 762,148 | 1 | 1 | 2021 S=0,0845 | 2022 I=0,095 S=0,0966 | 13.04.23 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 2,8 G | 2,811G-2,796G-2,765G-2,699G-2,737G | 3,77 | 2,52 |
| £ 474,319 | 1 | 7 | 2021 I=0,1226 S=0,2744 | 2022 I=0,127 | 02.03.23 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 8,79 G | 8,536G-8,908G-8,85G-8,83G-8,752G | 10,8 | 8,35 |
| US\$ 141,687 | 1 | 1 | 2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575 | 2023 Q=0,165 Q=0,165 | 02.06.23 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 30,65 G | 30,77G-0,65G-0,6G-1,17G-0,79G | 47,16 | 28,84 |
| US\$ 111,915 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 9,78 G | 9,604G-9,62G-9,598G-9,51G-9,332G | 16,87 | 9,11 |
| ZAR 618,072 | 1 zu je ZAR 0,5 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 S=0,0122 | 13.10.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,66 G | 3,7G-3,7G-3,7G-3,72G-3,72G | 4,82 | 2,72 |
| ZAR 618,072 | | 7 | 2020 I=1,1 S=0,27 | 2021 I=0,4 S=0,22 | 12.10.22 | | | 851267 | ZAE000015228 | -, (Glob.) | 1 | 3,64 G | 3,63G-3,69G-3,69G-3,7G-3,68G | 4,87 | 2,72 |
| US\$ 42,688 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 3,8 G | 3,82G | 5,65 | 2,26 |
| US\$ 138,741 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 | 31.10.23 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 61,9 G | 62,06G-0,32G-1,96G-1,34G-0,58G | 62,8 | 43,64 |
| US\$ 100,421 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 26,4 G | 26,85G-6,9G-6,85G-6,2G-6,25G | 33,55 | 22 |
| US\$ 109,612 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,36 Q=0,36 Q=0,36 | 17.08.23 | | | 868056 | US4198701009 | Hawaiian Electric Industries Inc. | 1 | 11,4 G | 11,2G-1,2G-1,2G-1,2G-1,2G | 12,9 | 11,2 |
| £ 1.589,139 | 1 | 7 | 2021 I=0,0095 S=0,0924 | 2022 I=0,0095 | 02.03.23 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,16 G | 1,16G-1,16G-1,18G-1,18G-1,18G | 1,43 | 1,12 |
| A\$ 186,507 | | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, (Glob.) | 1 | 0,28 G | 0,2795G-0,2795G-0,279G-0,2685G-0,2685G | 0,48 | 0,27 |
| Euro 50 | | 6 | | | | | | A3C6BW | NL0015000NA2 | HB Holding N.V., (Glob.) | 1 | 14,5 G | 14,5G | 16 | 11,3 |
| sfrs 6,96 | | 4 | 2021 J=9,7 | 2022 J=7,5 | 03.08.23 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|----------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2021 2020 | | | | | | | | | | | |
| US\$ 271,988 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2023 Q=0,6 Q=0,6 Q=0,6 | 14.09.23 | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 254,1 G | 253,8G-4G-3,5G-7,6G-5,3G | 278,1 | 223,55 | |
| - 2.516,686 | | 4 | 2021 J=0,5805 | 2022 J=0,6843 | 14.08.23 | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 57,5 G | 58G-8G-9-8G-8G-7,5G | 65 | 56,5 | |
| kann.\$ 235,95 | 1 | 9 | | 2022 Q=0,1 Q=0,1 Q=0,1 | 29.06.23 | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,7 G | 4,68G-4,66G-4,68G-4,64G-4,58G | 5,2 | 3,7 | |
| A\$ 569,697 | | 7 | 2020 I=0,065 S=0,0675 | 2021 I=0,1 S=0,06 | 07.09.22 | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,55 G | 1,56G | 2,06 | 1,55 | |
| H\$ 645,561 | 1 | 1 | 2022 I=0,25 S=0,38 | 2023 I=0,44 | 04.09.23 | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,15 G | 1,13G-1,12G-1,11G-1,11G-1,1G | 2,04 | 1,01 | |
| US\$ 74,195 | 1 | 1 | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215 | 17.11.22 | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 11 G | 11G-1G-1G-1G-0,6G | 14,2 | 10,6 | |
| US\$ 85,471 | 1 | 1 | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 61,5 G | 61G | 63,5 | 45,4 | |
| US\$ 547,054 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 | 2023 Q=0,3 Q=0,3 Q=0,3 | 04.08.23 | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 18,3 G | 18,4G-8,5G-8,8G-8,5G | 25,6 | 17,5 | |
| US\$ 79,027 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 | 23.06.23 | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 13,7 G | 13,7G-3,7G-3,7G-3,8G-3,7G | 16,2 | 12,7 | |
| US\$ 617,34 | 1 | 1 | 2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037 | 2023 Q=0,0063 Q=0,0063 Q=0,0037 | 23.08.23 | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,07 G | 4,055G-4,025G-4,03G-4,025G-3,99G | 6,3 | 3,66 | |
| US\$ 82,298 | 1 | 11 | 2021 | 2022 | 30.06.23 | | 889997 | US4228061093 | HEICO Corp. | 1 | 152,7 G | 150,7G-0,7G-0,6G-2,5G-3,4G | 165,6 | 142,4 | |
| Euro 24,526 | 1 | 1 | 2021 J=0,88 | 2022 J=1,01 | 05.04.23 | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 11,16 G | 11,22G-1,16G-1,08G-0,98G-0,98G | 13,2 | 9,89 | |
| Euro 288,03 | | 1 | 2022 I=0,5 S=1,23 | 2023 I=0,69 | 02.08.23 | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 73,4 G | 74,1G-4,2G-3,95G-3,8G-3,6G | 87,85 | 71,35 | |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2021 I=0,28 S=0,96 S=0,5 | 2022 I=1,23 S=0,69 | 02.08.23 | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 88,6 G | 89,1G-9,44G-8,84G-8,52G-8,52G | 105,4 | 87 | |
| Yen 38,86 | | 4 | 2022 I=50 S=54 | 2023 I=58 | 28.09.23 | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 23,4 G | 23,4G | 26,6 | 22,8 | |
| £ 1.050,5 | 1 | 1 | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,03 G | 1,03G-1,02G-1,04G-1,02G-1,01G | 1,37 | 0,93 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 150,818 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 8,6 G | 8,55G-8,55G-8,6G-8,7G-8,7G | 9 | 5,7 |
| Euro 60,348 | | 1 | 2021 J=0,1515 | 2022 J=0,1565 | 14.06.23 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 5,14 G | 5,1G-5,16G-5,16G-5,18G-5,18G | 5,92 | 3 |
| Euro 426,248 | | 1 | 2021 J=0,571 | 2022 J=0,5888 | 05.07.23 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 14,02 G | 14,02G-4,04G-4G-4,07G-4,07G | 15,62 | 12,39 |
| Euro 305,635 | | 1 | 2021 J=0,1 | 2022 I=0,4 I=0,25 S=0,5 | 28.06.23 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 8,01 G | 8,01G-7,84G-7,83G-7,83G | 8,5 | 6,88 |
| US\$ 188,509 | 1 | 1 | 2021 S=0,64 | 2023 | 27.04.23 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 8,4 G | 8,45G-8,45G-8,45G-8,65G-8,55G | 10,35 | 6,46 |
| US\$ 99,427 | 1 | 10 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,485 Q=0,485 Q=0,485 Q=0,485 | 16.08.23 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 37,53 G | 37,37G-7,33G-7,58G-7,35G-7,28G | 47,72 | 27,42 |
| H\$ 4.841,387 | 1 | 1 | 2022 I=0,5 S=1,3 | 2023 I=0,5 | 04.09.23 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,46 G | 2,48G | 3,48 | 2,4 |
| US\$ 130,585 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 70,42 G | 70,76G-0,92G-0,82G-1,14G-0,6G | 83,22 | 67,34 |
| Euro 1.489,539 | | 1 | 2021 J=0,12 | 2022 J=0,125 | 19.06.23 | 021 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,67 G | 2,7G-2,712G-2,706G-2,72G-2,704G | 3,05 | 2,31 |
| US\$ 98,999 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Ltd. | 1 | 14,32 G | 14,39G-4,42G-4,39G-4,31G-4,29G | 19,56 | 10,44 |
| US\$ 28,289 | 1 | 1 | 2022 Q=0,575 Q=0,575 Q=0,575 Q=0,6325 | 2023 Q=0,6325 Q=0,6325 | 17.08.23 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 113 G | 115G-5G-5G-6G-2G | 147 | 85 |
| Euro 105,569 | | 1 | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | 2022 I=3,5 I=0,0042 S=9,5 S=0,0113 | 25.04.23 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.890,6 G | 1892G-914,2G-3,4G-879,8G-3,4G | 2.030 | 1.436 |
| US\$ 140,759 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 1,55 G | 1,55G-1,55G-1,53G-1,5G-1,52G | 3,1 | 1 |
| US\$ 311,257 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 15,95 G | 15,648G-5,658G-5,628G-5,876G-5,872G | 18,87 | 13,47 |
| US\$ 307,061 | 1 zu je US\$ 1 | 1 | 2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2023 Q=0,4375 Q=0,4375 | 14.06.23 | | | A0JMQJ | US42809H1077 | Hess Corp. | 1 | 138,55 G | 138,4G-8,45G-9,4G-8,55G-8,1G | 146,78 | 106,9 |
| US\$ 1.291,518 | 1 | 11 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 | 14.06.23 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,61 G | 15,68G-5,73G-5,705G-5,565G-5,43G | 16,4 | 12,39 |
| Euro 2.595,228 | | 1 | 2021 J=0,11 | 2022 J=0,12 | 03.05.23 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 8,14 G | 8,182G-8,26G-8,198G-8,11G-8,086G | 11,4 | 8,06 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,9 G | 2,922G-2,95G-3,014G-2,864G-2,842G | 3,64 | 1,9 |
| nkr 276,797 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 1,55 G | 1,556G-1,568G-1,58G-1,554G | 3,23 | 1,49 |
| skr 203,027 | | 9 | | 2022 J=0,1 | 10.05.23 | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 4,73 G | 4,832G-4,859G-4,685G-4,531G | 12,85 | 4,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 84,466 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,125 Q=0,125 Q=0,125 | 03.08.23 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 66 G | 65,5G-5,5G-5,5G-5,5G-4,5G | 70 | 54,62 |
| skr 329,671 | | 1 | 2021 J=6 | 2022 J=3,6 | 02.05.23 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 8,71 G | 8,825G-8,865G-8,85G-8,74G | 11,41 | 8,49 |
| US\$ 54,146 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,45 Q=0,45 Q=0,45 | 16.08.23 | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 4,32 G | 4,28G-4,28G-4,34G | 5,75 | 3,1 |
| US\$ 184,113 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13 | 2023 Q=0,13 Q=0,13 Q=0,13 | 16.08.23 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 50,5 G | 50G-0,5G-0G-1G-0,5G | 54,15 | 34 |
| kann.\$ 33,361 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13 | 2023 Q=0,13 Q=0,13 Q=0,13 | 31.08.23 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 8 G | 7,9G-7,9G-7,9G-8,05G-8G | 10,5 | 7,9 |
| kann.\$ 75,087 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,14 G | 1,15G-1,16G-1,16G-1,15G-1,15G | 1,54 | 0,97 |
| US\$ 128,221 | 1 | 1 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2023 Q=0,025 Q=0,025 | 07.08.23 | | | A2P9A4 | US43114Q1058 | HighPeak Energy Inc. | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,1G-2,2G | 26,6 | 9,6 |
| Yen 45,05 | | 4 | 2022 Q=131 Q=135 Q=138 Q=141 | 2023 Q=143 Q=143 | 28.09.23 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 141,5 G | 142,5G-2,5G-2G-1,5G-2G | 144 | 115,5 |
| £ 220,988 | 1 | 1 | 2022 I=0,19 S=0,37 | 2023 I=0,25 | 10.08.23 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 24,2 G | 24,4G-4,6G-4,4G-4,2G-4,2G | 25,6 | 17,5 |
| US\$ 69,915 | 1 | 1 | 2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22 | 2023 Q=0,22 Q=0,22 | 15.06.23 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 42,2 G | 42,2G-2,2G-2,2G-2,8G-2,2G | 49,4 | 39,2 |
| US\$ 110,047 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 39,2 G | 39,2G-9,4G-9,6G-9,4G | 47,74 | 35,43 |
| US\$ 261,514 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 24.08.23 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 137,85 G | (exD)-136,8G-6,9G-6,7G-8,1G-6,8G | 142,22 | 116,84 |
| US\$ 174,417 | 1 | 4 | 2020 J=0,272 | 2021 J=1,25 J=0,48 | 29.06.23 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,65 G | 5,65G-5,7G-5,7G-5,65G-5,5G | 7,9 | 5,5 |
| US\$ 202,645 | 1 | 1 | | | | | | A2QMY | US4330001060 | Hims & Hers Health Inc. | 1 | 6,26 G | 6,34G-6,36G-6,4G-6,16G-6,18G | 11,25 | 5,62 |
| Yen 574,581 | | 4 | | | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 3,52 G | 3,48G-3,5G-3,48G-3,46G-3,44G | 4,78 | 3,36 |
| £ 346,989 | 1 | 1 | 2022 I=0,1037 S=0,1939 | 2023 I=0 | 17.08.23 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 11,45 G | 11,5G-1,5G-1,45G-1,6G-1,45G | 13,75 | 11,25 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | 2021 J=0,2507 | 2022 J=0,5627 | 10.07.23 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 2,21 G | 2,265G-2,255G-2,245G-2,245G-2,23G | 2,49 | 0,98 |
| Yen 215,115 | | 4 | 2022 I=50 S=60 | 2023 I=50 | 28.09.23 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 26,2 G | 26,4G | 27,4 | 20 |
| Yen 938,241 | | 4 | 2022 I=70 S=75 | 2023 I=70 | 28.09.23 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 58,9 G | 59,28G-9,32G-9,06G-8,66G-9,02G | 60,3 | 45,16 |
| Yen 170,215 | | 4 | 2021 I=0 S=12 | 2022 I=0 I=18 | 30.03.23 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 5,16 G | 5,26G | 6,64 | 5,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 85,562 | 1 | 4 | | | | | | A3EH8Z | CA4339211035 | HIVE Digital Technologies Ltd. | 1 | 3,47 G | 3,424G-3,424G-3,44G-3,252G-3,22G | 5,87 | 3,15 |
| skr 46,819 | | 1 | 2021 J=3 | 2022 J=4 | 26.04.23 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 34,98 G | 34,98G-5,44G-4,46G-4,18G-4,06G | 46,58 | 27,96 |
| £ 514,458 | | 1 | 2021 I=0,0195 S=0,0233 | 2022 I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 1,05 G | 1,05G-1,05G-1,048G-1,033G-1,029G | 1,08 | 0,67 |
| nkr 190,77 | | 1 | 2022 I=0,76 I=1,082 S=2,369 | 2023 I=3,385 I=3,6848 | 21.08.23 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 6,15 G | 6,2G-6,14G-6,21G-6,155G-6,14G | 6,63 | 4,68 |
| Euro 14,637 | | 1 | | | | | | A2PTXS | FR0013451044 | Hoffmann Green Cement Technologies S.A. | 1 | 8,74 G | 8,84G-8,86G-8,85G-8,85G-8,82G | 10,68 | 7,28 |
| Yen 188,053 | | 4 | 2022 I=9 S=9 | 2023 I=9 | 28.09.23 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,5 G | 5,45G | 6,15 | 4,98 |
| US\$ 61,595 | 1 | 4 | 2019 J=0,2 | 2020 J=0,32 | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 17,05 G | 17,03G-7,05G-7,02G-6,77G-6,7G | 17,8 | 13,95 |
| skr 117,266 | | 1 | 2021 J=11,5 | 2022 J=16 | 29.03.23 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 33,19 G | 33,4G-3,35G-3,33G-3,23G-3,2G | 39,81 | 31,81 |
| US\$ 244,942 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 69,78 G | 69,04G-9,08G-8,94G-9,46G-8,92G | 80,28 | 66,8 |
| Euro 19,709 | | 1 | 2021 J=0,85 | 2022 J=0,15 J=0,08 J=0,02 | 08.05.23 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 15,9 G | 15,82G-5,96G-5,76G-5,84G | 22 | 15,24 |
| £ 790,57 | 1 | 4 | 2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | 2022 I=0,0138 I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | (ausg) | | 0,42 | 0,38 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,64 G | 2,64G-2,67G-2,67G-2,65G-2,68G | 3,33 | 2,11 |
| TWD 6.930 | | 1 | 2021 S=0,3473 | 2022 S=0,3369 | 03.07.23 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 5,95 G | 5,85G-6,1G-6,15G-6,2G-6,1G | 6,65 | 5,6 |
| Yen 1.811,428 | | 4 | 2022 I=60 S=60 | 2023 I=75 | 28.09.23 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 28,71 G | 28,52G-8,52G-8,44G-8,22G-8,13G | 29,9 | 21,39 |
| Yen 1.811,428 | 1 | 4 | 2021 I=0,484 | 2022 I=0,4426 S=0,4298 | 29.03.23 | | | 858326 | US4381283088 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 28,6 G | 28,6G-8,6G-8,4G-8,2G-8,2G | 29,6 | 22,6 |
| US\$ 663,961 | 1 zu je US\$ 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03 | 2023 Q=1,03 Q=1,03 Q=1,03 | 10.08.23 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 172,2 G | 171,04G-1,74G-1,32G-3,18G-1,82G | 205,3 | 170,22 |
| H\$ 1.267,837 | 1 | 1 | 2022 I=3,45 S=3,69 | 2023 I=4,5 | 29.08.23 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 33,22 G | 33,68G-3,7G-3,38G-3,7G-3,42G | 44,54 | 32,08 |
| US\$ 2.213,394 | 1 | 1 | 2022 I=0,06 S=0,16 | 2023 I=0,06 | 17.08.23 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,13 G | 3,191G-3,191G-3,174G-3,181G-3,159G | 4,51 | 3,09 |
| US\$ 605,643 | 1 | 4 | 2021 I=0,103 S=0,1087 | 2022 I=0,0861 S=1,5 | 20.09.23 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,35 G | 0,364G-0,35G-0,326G-0,328G-0,326G | 0,44 | 0,32 |
| Euro 14,824 | | 1 | | | | | | A2QLPP | FR0014000U63 | Hopium S.A. | 1 | (ausg) | | 3,54 | 0,63 |
| Yen 42,533 | | 1 | 2022 I=65 S=180 | 2023 I=80 S=175 | 28.12.23 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 45,2 G | 45,2G | 53,5 | 39,8 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 0,55 G | 0,548G-0,514G-0,491G-0,495G | 4,08 | 0,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 228,995 | 1 | 1 | | | | | | A12B8E | IE00BQPQVQZ61 | Horizon Therapeutics PLC | 1 | 97 G | 96,5G-6,5G-6,4G-7,7G-7,5G | 107,38 | 84,1 |
| £ 269,479 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 1,53 G | 1,53G-1,54G-1,51G-1,51G-1,49G | 1,91 | 1,42 |
| US\$ 546,3 | 1 | 11 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 14.07.23 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 35,37 G | 35,32G-5,36G-5,4G-5,97G-5,74G | 44,4 | 34,84 |
| US\$ 711,605 | 1 | 1 | 2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,0551 Q=0,0049 Q=0,0896 Q=0,0303 | 2021 Q=0,12 Q=0,15 | 29.06.23 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 14,5 G | 14,5G-4,5G-4,3G-4,6G-4,4G | 17,7 | 13,5 |
| US\$ 51,431 | 1 | 1 | 2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53 | 2023 Q=0,53 Q=0,55 Q=0,55 | 31.08.23 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 92,6 G | 92,5G-2,6G-3,6G-3,1G | 97,5 | 76,5 |
| US\$ | 1 zu je US\$ 1 | 1 | | | | | | A3ERKJ | US44267T1025 | Howard Hughes Corp. | 1 | | (ausg) | | |
| £ 548,354 | 1 | 1 | 2022 I=0,047 S=0,159 | 2023 I=0,048 | 12.10.23 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 8,3 G | 8,4G-8,35G-8,25G-8,15G-8,15G | 8,85 | 6,3 |
| US\$ 412,21 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,04 Q=0,04 | 2023 Q=0,04 Q=0,04 | 03.08.23 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 45,14 G | 44,69G-4,75G-4,64G-5,12G-4,76G | 46,17 | 35,2 |
| Yen 354,089 | | 4 | 2022 I=45 S=65 | 2023 I=45 | 28.09.23 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 99,94 G | 100,35G-0,4G-99,98G-9,74G-9,06G | 122 | 86,78 |
| US\$ 985,956 | 1 | 11 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625 | 12.09.23 | | | A142VP | US40434L1052 | HP Inc. | 1 | 28,76 G | 28,73G-8,81G-8,75G-8,69G-8,49G | 30,33 | 24,73 |
| US\$ 19.689,457 | 1 zu je US\$ 0,5 | 1 | 2022 | 2023 I=0,1 I=0,1 | 10.08.23 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,88 G | 6,92G-6,989G-6,961G-6,957G-7,008G | 7,78 | 5,77 |
| US\$ 3.941,092 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,9 I=0,45 S=1,15 | 2023 I=0,5 I=0,5 | 10.08.23 | | | 924153 | US4042804066 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,2 G | 34,2G-4,2G-4,4G-4,6G-4,2G | 38,2 | 28,8 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,5 G | 5,5G-5,5G-5,55G-5,6G-5,55G | 8,35 | 5,25 |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Pureenergy Inc. | 1 | G | 0,0005G | | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2021 J=0,2929 | 2022 J=0,2216 | 05.06.23 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,35 G | 0,346G-0,348G-0,348G-0,348G-0,346G | 0,49 | 0,31 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2019 J=0,1507 | 2020 J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,47 G | 0,468G-0,454G-0,454G-0,454G-0,454G | 0,6 | 0,41 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2021 J=0,5264 | 2022 J=0,4891 | 12.07.23 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,19 G | 1,22G-1,22G-1,22G-1,22G-1,22G | 1,32 | 0,98 |
| CNY 734,72 | | 1 | 2021 J=1,1756 | 2022 J=0,5677 | 24.05.23 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,82 G | 0,82G-0,825G-0,825G-0,825G-0,825G | 1,08 | 0,69 |
| US\$ 53,631 | 1 | 1 | 2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12 | 2023 Q=1,12 Q=1,12 Q=1,12 | 30.08.23 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 288 G | 290G-0G-0G-4G-0G | 306 | 200 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 50,015 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 472,6 G | 471,1G-1,2G-5,8G-66,7G-8,4G | 525,4 | 252,8 |
| kann.\$ 346,226 | 1 | 1 | 2022 | 2023 | 31.08.23 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,47 G | 4,438G-4,438G-4,435G-4,385G-4,337G | 5,71 | 3,97 |
| Euro 107,76 | | 1 | 2021 I=0,47 S=0,47 | 2022 I=0,5 S=0,5 | 29.09.23 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 28,47 G | 28,69G-8,82G-8,86G-8,93G-8,91G | 36,11 | 28,41 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2021 J=0,1043 | 2022 J=0,1402 | 04.07.23 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,26 G | 0,256G-0,256G-0,258G-0,258G-0,26G | 0,28 | 0,24 |
| Yen 767,908 | | 1 | 2022 I=20 S=22 | 2023 I=23 S=23 | 28.12.23 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 7,7 G | 7,75G-7,75G-7,75G-7,75G-7,75G | 7,95 | 6,95 |
| US\$ 123,907 | 1 | 10 | 2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875 | 2022 Q=0,7875 Q=0,885 Q=0,885 Q=0,885 | 28.09.23 | | | 856584 | US4448591028 | Humana Inc. | 1 | 441,8 G | 441,4G-1,7G-39,1G-47,8G-4,2G | 491,9 | 375,5 |
| US\$ 103,345 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42 | 2023 Q=0,42 Q=0,42 | 03.08.23 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 175,15 G | 176,35G-6,8G-6,5G-5,4G-5,45G | 190,45 | 148,95 |
| £ 164,94 | 1 | 1 | 2021 I=0,04 S=0,04 | 2022 I=0,045 S=0,045 | 20.04.23 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 2,88 G | 2,84G-2,85G-2,65G-2,67G-2,72G | 4,48 | 2,18 |
| US\$ 1.447,882 | 1 | 1 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 15.09.23 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 9,97 G | 9,955G-9,97G-9,95G-10,14G-0,05G | 14,5 | 8,44 |
| US\$ 39,868 | 1 | 1 | 2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24 | 2023 Q=1,24 Q=1,24 | 24.08.23 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 201,5 G | (exD)-199,2G-9,4G-202,5G-0,5G | 220,1 | 171,2 |
| US\$ 177,895 | 1 | 1 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2023 Q=0,2375 Q=0,2375 Q=0,2375 | 14.09.23 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 24,2 G | 24,4G-4,6G-4,4G-4,8G-4,6G | 30,4 | 21,8 |
| US\$ 19,024 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 88,5 G | 88,5G-9G-90G-0,5G | 92 | 60,5 |
| skr 466,238 | | 1 | 2021 I=1 S=2 | 2022 I=1 S=2 | 05.10.23 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,74 G | 7,79G-7,746G-7,62G-7,508G-7,366G | 9,01 | 6,48 |
| skr 110,106 | | 1 | 2021 I=1 S=2 | 2022 I=1 S=2 | 05.10.23 | | | A0J2R2 | SE0001662222 | "-", (Glob.) | 1 | 7,59 G | 7,63G-7,68G-7,54G-7,46G-7,22G | 8,95 | 6,78 |
| kann.\$ 221,692 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 2,3 G | 2,27G-2,23G-2,28G-2,135G-2,075G | 4,01 | 0,76 |
| US\$ 8.711,102 | | 1 | 2022 I=0,0116 S=0,08 | 2023 I=0,0094 | 01.08.23 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,15 G | 0,1541G | 0,2 | 0,15 |
| £ 173,232 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 12,4 G | 12,6G-2,6G-2,7G-3,2G-2,9G | 18,3 | 9,6 |
| £ 866,161 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | "-" | 1 | 2,42 G | 2,32G-2,58G-2,5G-2,56G-2,52G | 3,72 | 1,83 |
| US\$ 89,516 | 1 zu je US\$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 2,24 G | 2,26G-2,26G-2,28G-2,42G-2,36G | 5,72 | 1,92 |
| US\$ 45,917 | 1 | 1 | 2020 Q=0,2 | 2023 Q=0,15 Q=0,15 | 24.08.23 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 103,35 G | (exD)-102,65G-3,05G-2,95G-3,85G-3,1G | 116,52 | 83,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 45,546 | 1 | 1 | | | | | | A2QKU3 | US44888K2096 | Hydrofarm Holdings Group Inc. | 1 | 0,89 G | 0,8904G-0,8906G- 0,8888G-0,8688G-0,8368G | 1,82 | 0,65 |
| nkr 63,028 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 1,64 G | 1,648G-1,614G-1,606G- 1,604G-1,602G | 3,16 | 1,58 |
| Euro 15,237 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 20,4 G | 20,6G-0,4G-0,45G-0,5G- 0,25G | 28,62 | 16,3 |
| - 863,813 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | 2022 I=0,3824 S=2,2723 | 2023 I=0,563 | 29.06.23 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 34,3 G | 34,9G-4,7G-5G-5,1G-4,7G | 39,6 | 27,25 |
| kann.\$ 291,504 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,78 G | 1,757G-1,757G-1,756G- 1,771G-1,782G | 2,76 | 1,65 |
| £ 1.201,874 | 1 | 1 | 2022 I=0,001 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0017 | 2023 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0017 | 25.05.23 | | | A2DVHV | GB00BDHXPJ60 | i3 Energy PLC | 1 | 0,14 G | 0,143G-0,136G-0,137G- 0,14G-0,139G | 0,24 | 0,13 |
| US\$ 23,247 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,6 G | 21,2G-1,2G-1,2G-0,6G- 0,6G | 27,6 | 18,5 |
| US\$ 80,056 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 51,08 G | 51,22G-1,32G-1,28G- 0,78G-0,26G | 63,22 | 41,13 |
| kann.\$ 481,137 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,14 G | 2,08G-2,084G-2,13G- 2,15G-2,136G | 2,94 | 1,91 |
| Euro 6.350,278 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,79 G | 10,875G-0,925G-0,895G- 0,89G-0,76G | 12,2 | 10,42 |
| US\$ 22,612 | 1 | 1 | | | | | | A3DVG8 | US4510336096 | iBio Inc. | 1 | 0,31 G | 0,31G-0,31G-0,312G- 0,288G-0,274G | 2,32 | 0,27 |
| Euro 76,235 | | 1 | 2022 I=1,19 I=0,91 J=2,16 | 2023 I=0,51 I=1,66 | 04.07.23 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 32,58 G | 32,9G-3,02G-2,98G-2,8G- 2,6G | 50 | 31,5 |
| Yen 37,931 | | 4 | 2022 I=17 S=17 | 2023 I=17 | 28.09.23 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,08 G | 4,14G-4,16G-4,14G-4,14G | 4,44 | 3,7 |
| - 3.498,973 | | 4 | 2020 J=0,0547 | 2021 J=0,1256 | 09.08.22 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,2 G | 21,2G-1,4G-1,4G-1,4G- 1,2G | 22,2 | 18 |
| Euro 82,151 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 230,1 G | 230,8G-0,9G-0,5G-3,6G- 1,5G | 236 | 161,85 |
| US\$ 24,136 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 124 G | 126G-6G-6G-6G-5G | 189 | 119 |
| US\$ 5,938 | 1 | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 9,65 G | 10,3G | 12,05 | 7,9 |
| US\$ 1.384,02 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,03 G | 0,0311G-0,0312G- 0,0312G-0,0266G-(ausg) | 0,2 | |
| US\$ 23,13 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 7,68 G | 7,8G | 8,6 | 4,53 |
| US\$ 75,602 | 1 | 1 | 2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,6 Q=0,64 Q=0,64 | 13.07.23 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 204,2 G | 206,1G-6,6G-6,5G-7,1G- 4,7G | 224 | 180,65 |
| US\$ 83,012 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 462,4 G | 461,5G-4,4G-2,9G-0,5G- 52,8G | 508 | 377,6 |
| US\$ 1.574,575 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,33 G | 0,342G-0,342G-0,346G- 0,346G-0,348G | 0,52 | 0,32 |
| US\$ 23,922 | 1 | 8 | 2016 Q=0,19 Q=0,19 Q=0,19 | 2017 Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 21,6 G | 21,7G-1,7G-1,7G-2G-1,8G | 32,41 | 20,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,8 I=0,1296 I=0,1296 S=0,3124 | | | | | | | | | | | |
| skr 7,333 | | 1 | 2021 J=0,8 | 2022 J=0,9 | 02.05.23 | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 15,35 G | 15,35G-5,5G-5,35G-5,1G | 22,2 | 14,85 | |
| £ 401,893 | 1 | 6 | 2021 I=0,1296 I=0,1296 S=0,3124 | 2022 I=0,1326 S=0,3194 | 21.09.23 | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 7,82 G | 7,88G-7,95G-7,88G-7,84G-7,83G | 9,25 | 7,34 | |
| US\$ 1.198,007 | 1 | 1 | 2020 I=0,502 S=0,534 | 2021 I=0,145 | 18.08.21 | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,36 G | 0,386G-0,384G-0,386G-0,388G-0,386G | 0,75 | 0,22 | |
| A\$ 757,268 | | 7 | 2020 I=0,1 S=0,05 | 2021 I=0,05 S=0,14 | 16.03.23 | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 7,62 G | 7,589G-7,575G-7,554G-7,524G-7,455G | 10,29 | 7,11 | |
| Yen 154,68 | | 4 | 2022 I=40 S=50 | 2023 I=50 | 28.09.23 | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 21,2 G | 21,2G | 27,4 | 20,8 | |
| US\$ 331,92 | 1 | 1 | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 6,45 G | 6,36G-6,33G-6,31G-6,42G-6,58G | 9,13 | 5,65 | |
| Yen 108,9 | | 4 | 2022 I=27 S=38 | 2023 I=18 | 28.09.23 | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 6,3 G | 6,2G-6,2G-6,2G-6,2G-6,2G | 7,81 | 4,98 | |
| Euro 83,916 | | 1 | | 2022 J=0,1801 | 22.05.23 | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 6,04 G | 6,14G-6,015G-5,97G-5,98G | 7,89 | 5,64 | |
| US\$ 302,39 | 1 | 1 | 2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31 | 2023 Q=1,31 Q=1,31 Q=1,4 | 28.09.23 | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 220,4 G | 221,3G-1,4G-1,1G-2,9G-0,6G | 239 | 202,9 | |
| US\$ 158,3 | 1 | 1 | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 150,88 G | 150,64G-0,92G-0,88G-48,34G-7,58G | 220,85 | 147,58 | |
| A\$ 426,013 | | 1 | 2022 I=0,25 S=0,2 | 2023 I=0,03 | 01.09.23 | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,89 G | 4,91G-4,92G-4,88G-4,872G-4,82G | 7,5 | 4,82 | |
| kann.\$ 54,62 | 1 | 1 | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 17,7 G | 17,5G-7,6G-7,5G-7,4G-7,2G | 19 | 13,67 | |
| Euro 56,988 | | 1 | 2021 J=1,62 | 2022 J=2,37 | 28.04.23 | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 123,7 G | 124,7G-6,1G-5,9G-4,15G-3,25G | 155,3 | 120,1 | |
| A\$ 507,199 | | 7 | 2021 I=0,015 S=0,019 | 2022 I=0,015 | 05.04.23 | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,01 G | 1,04G | 1,63 | 1 | |
| Euro 84,941 | | 1 | 2021 J=1,55 | 2022 J=3,85 J=0,0101 | 15.05.23 | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 30,4 G | 30,5G-0,46G-0,38G-0,18G-0,18G | 42,98 | 29,64 | |
| £ 260,815 | 1 | 1 | 2022 I=0,083 S=0,174 | 2023 I=0,091 | 10.08.23 | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 17,32 G | 17,46G-7,46G-7,28G-7,12G-7,1G | 19,5 | 13,9 | |
| kann.\$ 47,11 | 1 | 4 | | | | | A3DR7D | CA45251C2031 | iMining Technologies Inc. | 1 | | (ausg) | | | |
| US\$ 76,671 | 1 | 1 | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 11,3 G | 11,22G-1,22G-1,16G-1,12G-1,14G | 11,8 | 5,31 | |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 17,84 G | 18G-8G-7,88G-7,86G-7,86G | 18,2 | 10,31 | |
| US\$ 44,595 | 1 | 1 | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 1,57 G | 1,578G-1,593G-1,66G-1,557G-1,559G | 2,8 | 1,18 | |
| US\$ 456,247 | 1 | 1 | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 1,52 G | 1,5G-1,5G-1,5G-1,48G | 6,05 | 1,13 | |
| £ 48,941 | 1 | 1 | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 54,5 G | 53,5G-3,5G-3,5G-3G | 60,5 | 41,8 | |
| US\$ 248,943 | 1 | 7 | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 15,3 G | 14,945G-4,945G-5,285G-4,735G-4,685G | 18,86 | 3,32 | |
| £ 333,403 | 1 | 1 | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,02 G | 0,0246G-0,025G-0,025G-0,0248G-0,0232G | 0,04 | 0,01 | |
| skr 87,487 | | 1 | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,48 G | 0,482G-0,4785G-0,4755G-0,4725G | 0,59 | 0,38 | |
| kann.\$ 192,986 | 1 | 1 | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,17 G | 0,164G-0,164G-0,164G-0,152G-0,16G | 0,26 | 0,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,3546 S=0,5818 | | | | | | | | | | | |
| ZAR 903,416 | 1 | 7 | 2021 I=0,3546 S=0,5818 | 2022 I=0,2296 | 23.03.23 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,44 G | 4,8G-4,68 | 12,7 | 4,32 |
| ZAR 903,416 | | 7 | 2021 I=5,25 S=10,5 | 2022 I=4,2 | 22.03.23 | | | A0KFSB | ZAE000083648 | -, (Glob.) | 1 | 4,91 G | 4,95G-4,79G-4,82G-4,76G-4,77G | 12,8 | 4,42 |
| US\$ 23,749 | 1 | 1 | | | | | | A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. | 1 | 0,32 G | 0,326G-0,326G-0,326G-0,328G-0,382G | 3,84 | 0,27 |
| £ 901,767 | 1 | 10 | 2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932 | 2022 I=0,2159 I=0,2159 | 17.08.23 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 20,85 G | 20,8G-0,95G-0,8G-0,8G | 24,59 | 19,56 |
| kann.\$ 154,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,62 G | 1,63G-1,63G-1,63G-1,63G-1,64G | 1,85 | 1,13 |
| kann.\$ 581,869 | 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44 | 2023 Q=0,44 Q=0,5 Q=0,5 | 31.08.23 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 50,92 G | 50,66G-0,62G-0,96G-0,86G-0,5G | 51,62 | 40,29 |
| US\$ 26,86 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 57,3 G | 57,66G-7,82G-7,74G-6,58G-6,62G | 134,55 | 50,18 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 2,04 G | 2,105G-2,015G-1,998G-1,994G | 3,75 | 1,29 |
| US\$ 9,368 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 0,98 G | 1G-1G-1G-0,995G-1G | 1,54 | 0,96 |
| £ 413,007 | 1 | 1 | 2022 I=0,075 S=0,213 | 2023 I=0,096 | 03.08.23 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,33 G | 8,375G | 10,5 | 7,9 |
| A\$ 1.942,225 | | 10 | 2021 I=0,1 S=0,17 | 2022 I=0,1 | 15.06.23 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,72 G | 1,71G-1,7095G-1,705G-1,691G-1,6835G | 2,44 | 1,61 |
| US\$ 224,088 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 59,36 G | 59,36G-9,44G-9,34G-9,98G-9,44G | 79,02 | 54 |
| Euro 5,842 | | 1 | 2021 J=1 | 2022 J=0,8 | 05.06.23 | 006 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 22,5 G | 22,5G-2,2G-2,2G-2,5G | 25,4 | 21,5 |
| US\$ 145,794 | 1 | 1 | | | | | | A3CSBE | US45569U1016 | indie Semiconductor Inc. | 1 | 6,2 G | 6,35G-6,35G-6,35G-6G-5,8G | 9,85 | 5,8 |
| US\$ 137,939 | 1 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 21,2 G | 21,4G-1,15G-0,85G-0,55G-0,7G | 22,72 | 15,32 |
| Euro 176,654 | zu je US\$ 0,5 | 1 | 2021 J=0,15 | 2022 J=0,25 | 10.07.23 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 12,99 G | 13,09G-2,92G-2,94G-2,89G-2,84G | 13,5 | 10,52 |
| Euro 3.116,652 | | 2 | 2021 I=0,6 | 2022 J=0,6 | 31.10.23 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 34,02 G | 34,34G-4,44G-4,38G-4,03G-3,73G | 35,42 | 24,62 |
| CNY 86.794,047 | 1 | 1 | 2021 J=0,3432 | 2022 J=0,3292 | 06.07.23 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,39 G | 0,3975G-0,3989G-0,3941G-0,3951G-0,3944G | 0,54 | 0,39 |
| US\$ 65,697 | zu je CNY 1 | 1 | 2021 Q=0,3075 Q=0,0225 Q=0,0653 Q=0,0049 Q=0,2598 Q=0,33 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 21.07.23 | | | A2JBRN | US4562371066 | Industrial Logistics Properties Trust | 1 | 4,1 G | 4,077G-4,082G-4,075G-4,064G-3,855G | 4,1 | 1,5 |
| Euro 51,204 | | 1 | | 2022 J=0,12 | 22.05.23 | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 17,74 G | 17,89G-7,82G-7,6G-7,35G | 21,28 | 14,15 |
| US\$ 226,924 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinaer Corp. | 1 | 3,76 G | 3,78G-3,78G-3,78G-3,68G-3,66G | 7,14 | 3,2 |
| kann.\$ 126,425 | 1 | 7 | | | | | | A3DV5G | CA45675H1010 | Infinitii Ai Inc. | 1 | 0,04 G | 0,0495G-0,0495G-0,0495G-0,05G-0,0495G | 0,07 | 0,02 |
| A\$ 462,592 | | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,05 G | 0,05G-0,05G-0,05G-0,05G-0,05G | 0,1 | 0,05 |
| US\$ 90,761 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 0,07 G | 0,0682G-0,0682G-0,0396G-0,0715G-0,0699G | 0,69 | 0,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 44,704 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 3,44 G | 3,4G-3,4G-3,4G-3,565G- | 5,94 | 1,53 |
| £ 1.393,804 | 1 | 1 | 2022 I=0,03 S=0,068 | 2023 I=0,058 | 10.08.23 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 8,28 G | 8,38G | 8,97 | 6,68 |
| - 4.150,346 | 1 zu je 5 | 4 | 2021 | 2022 | 01.06.23 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,8 G | 15,85G-5,9G-5,65G-5,75G- | 18,05 | 12,85 |
| Euro 960,2 | | 1 | 2021 J=0,1993 | 2022 J=0,3055 | 22.05.23 | 008 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 11,02 G | 11,16G-1,25G-1,235G- | 12,56 | 9,29 |
| Euro 3.619,512 | 1 | 1 | 2022 I=0,17 S=0,389 | 2023 I=0,35 | 07.08.23 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 13,02 G | 13,122G-3,12G-3,038G- | 13,45 | 9,62 |
| Euro 3.619,512 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2022 J=0,4267 | 2023 I=0,3809 | 11.08.23 | | | 907466 | US4568371037 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,9 G | 12,9G-2,9G-2,8G-3,1G-3G | 13,5 | 9,5 |
| US\$ 404,399 | 1 | 10 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 | 22.08.23 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 62 G | 62,5G-2,5G-2G-2,5G-2,5G | 62,5 | 48,2 |
| US\$ 66,14 | 1 | 1 | 2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71 | 2023 Q=0,71 Q=0,71 Q=0,78 | 29.09.23 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 93,3 G | 93,55G-3,65G-3,5G-4,55G- | 104,5 | 88,5 |
| US\$ 43,668 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 17,4 G | 17,4G-7,4G-7,4G-7G-7G | 24,8 | 13,8 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | 2021 I=0,0656 S=0,1744 | 2022 I=0,197 I=0,053 | 04.07.23 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,31 G | 5,35G-5,455G-5,39G- | 6,93 | 5,09 |
| Euro 80,45 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,54 G | 2,64G-2,635G-2,64G- | 3,72 | 2,5 |
| kann.\$ 204,288 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,18 Q=0,18 | 29.06.23 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 8,65 G | 8,65G-8,7G-8,8G-8,65G | 11,48 | 8,05 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,19 G | 0,1924G-0,1914G-0,196G- | 0,25 | 0,14 |
| US\$ 28,299 | 1 | 1 | | | | | | 907651 | US4576422053 | Innodata Inc. | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,4G- | 12,6 | 11,7 |
| US\$ 79,235 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 1,56 G | 1,49G-1,49G-1,52G-1,51G- | 3,28 | 1,16 |
| US\$ 28,04 | | 1 | 2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47 | 2022 Q=1,8 Q=1,8 | 29.06.23 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 71,05 G | 71,35G-1,45G-1,35G- | 105,7 | 57,25 |
| US\$ 1.540,744 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 3,46 G | 3,98G-3,98G-3,88G-3,9G- | 5,4 | 3,18 |
| US\$ 23,194 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,9G-5,8G | 23,8 | 5,4 |
| US\$ 25,783 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 2,98 G | 3,02G-3,04G-3,02G-2,94G- | 7,9 | 2,88 |
| US\$ 268,075 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 0,41 G | 0,4G-0,4G-0,416G-0,403G- | 1,76 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=30 S=32 | | | | | | | | | | | |
| Yen 1.386,667 | | 1 | | | 28.12.23 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 12,3 G | 12,5G-2,5G-2,5G-2,5G-2,5G | 13,5 | 9,15 |
| US\$ 72,043 | 1 | 1 | | | | | | A3DWU0 | US45790J8678 | Inpixon | 1 | 0,16 G | 0,1573G-0,1573G-0,1516G-0,147G-0,144G | 1,3 | 0,13 |
| kann.\$ 89,378 | 1 | 1 | 2022 | 2023 | 14.08.23 | | | A2DGN0 | CA45780T2065 | InPlay Oil Corp. | 1 | 1,69 G | 1,642G-1,636G-1,652G-1,652G-1,648G | 1,94 | 1,56 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 10,22 G | 10,29G-0,325G-0,345G-0,345G-0,25G | 10,86 | 7,13 |
| US\$ 116,873 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 0,56 G | 0,562G-0,5635G-0,5625G-0,559G-0,557G | 1,15 | 0,43 |
| US\$ 35,573 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 139 G | 139G-9G-9G-40G-39G | 140 | 93 |
| nkr 378,262 | 1 | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,12 G | 0,1165G-0,134G-0,1355G-0,1165G | 0,16 | 0,1 |
| skr 264,107 | | 1 | 2021 J=0,65 | 2022 J=0,66 | 08.05.23 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,19 G | 3,226G-3,232G-3,196G-3,15G-3,158G | 5,28 | 2,9 |
| US\$ 28,411 | 1 | 1 | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 | 2023 Q=1,23 Q=0,33 Q=0,33 | 14.09.23 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 133 G | 132G-2G-3G-0G | 142 | 79 |
| US\$ 69,821 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 176,2 G | 172,6G-2,9G-4,8G-4,45G | 304,2 | 172,6 |
| A\$ 2.440,546 | | 7 | 2021 I=0,06 S=0,05 | 2022 I=0,06 S=0,09 | 29.08.23 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,36 G | 3,4G | 3,7 | 2,72 |
| US\$ 4.188 | 1 | 1 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 2023 Q=0,365 Q=0,125 Q=0,125 | 04.08.23 | | | 855681 | US4581401001 | Intel Corp. | 1 | 31,04 G | 31,235G-1,285G-1,265G-1,35-0,845G-0,27G | 33,83 | 23,34 |
| kann.\$ 72,507 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | | (ausg) | | |
| US\$ 88,491 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 35,34 G | 34,89G-5,14G-5,14G-4,44G-4,71G | 42,95 | 29,97 |
| US\$ 106,972 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 | 31.08.23 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 84,7 G | 84,3G-4,36G-4,32G-5,04G-4,4G | 85,1 | 64,38 |
| US\$ 41,783 | 1 | 1 | | | | | | A1J5U0 | US45845P1084 | Intercept Pharmaceuticals Inc. | 1 | 9,68 G | 9,35G-9,342G-9,314G-9,44G-9,578G | 19,17 | 8,89 |
| US\$ 560,301 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2023 Q=0,42 Q=0,42 Q=0,42 | 14.09.23 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 105,2 G | 105,2G-5,4G-5,2G-6,6G-6G | 106,6 | 87,02 |
| £ 167,404 | 1 | 1 | 2022 I=0,439 S=0,945 | 2023 I=0,483 | 31.08.23 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 69,5 G | 70G-69,5G-9G-8,5G-8G | 70 | 53,5 |
| US\$ 911,006 | 1 | 1 | 2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,66 Q=1,66 | 09.08.23 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 131,7 G | 132G-2,15G-1,85G-2,4G-2C-2,05-2,6G | 136,3 | 110,3 |
| Euro 4.971,476 | | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,88 G | 1,8905G-1,893G-1,877G-1,8705G-1,857G | 2 | 1,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 S=0,1 | | | | | | | | | | | |
| £ 956,193 | 1 | 1 | | | 28.07.22 | | | A1W5N2 | GB00BDVZY777 | International Distributions Services PLC | 1 | 2,82 G | 2,85G-2,84G-2,82G-2,77G-2,74G | 3,16 | 2,22 |
| US\$ 255,253 | 1 | 1 | | | 21.09.23 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 62,1 G | 61,6G-1,6G-1,2G-1,5G-59,8G | 108,5 | 56,9 |
| US\$ 199,079 | 1 | 1 | | | 14.08.23 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 28,8 G | 28,6G-8,6G-8,6G-8,8G-8,8G | 30,2 | 20,8 |
| kann.\$ 248,587 | 1 | 1 | | | | | | A1JAZU | CA4598201065 | International Lithium Corp. | 1 | 0,02 G | 0,0228G-0,0228G-0,0228G-0,0232G-0,023G | 0,05 | 0,02 |
| US\$ 345,999 | 1 zu je US\$ 1 | 1 | | | 14.08.23 | | | 851413 | US4601461035 | International Paper Co. | 1 | 31,07 G | 31,05G-1,08G-1,01G-1,41G-1,21G | 38,32 | 26,99 |
| US\$ 48,89 | 1 | 10 | | | 12.09.23 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 42,02 G | 41,42G-1,42G-1,38G-2,4G-1,84G | 49,6 | 30,8 |
| kann.\$ 195,886 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,35 G | 0,352G-0,352G-0,365G-0,36G-0,36G | 0,65 | 0,31 |
| Euro 62,906 | 1 zu je Euro 3 | 1 | | | 11.05.23 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 59,4 G | 59,8G-61,1G-0,4G-59,9G-9,5G | 74,1 | 55 |
| Euro 108,879 | 1 | 1 | | | 22.05.23 | 030 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 44,3 G | 44,32G-4,91G-4,93G-4,19G-3,77G | 53,84 | 41,62 |
| kann.\$ 22,346 | 1 | 4 | | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,16 G | 0,163G-0,163G-0,163G-0,159G-0,158G | 0,58 | 0,15 |
| £ 161,393 | 1 | 1 | | | 14.09.23 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 47,8 G | 48,2G-8,2G-7,6G-7,4G-7,2G | 51 | 44,4 |
| Euro 18.282,799 | 1 | 1 | | | 22.05.23 | 047 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,44 G | 2,4525G-2,4705G-2,451G-2,4435G-2,4315G | 2,63 | 2,01 |
| US\$ 95,926 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 51 G | 50,5G | 61,1 | 39,85 |
| US\$ 13,162 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 23,14 G | 22,9G-2,92G-2,9G-3,22G-3,74G | 31 | 16,3 |
| skr 121,721 | 1 | 1 | | | 31.10.23 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 5,68 G | 5,722G-5,652G-5,386G-5,292G-5,302-5,27G | 12,44 | 5,27 |
| US\$ 280,1 | 1 | 10 | | | 07.07.23 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 460,05 G | 462,95G-4,45G-2G-58,85G-60,2G | 465,65 | 348,2 |
| £ 74,065 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,05 G | 0,078G-0,0775G-0,077G-0,0475G | 0,09 | |
| US\$ 351,355 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 268,05 G | 267,45G-8,3G-8G-7,45G-5,3G | 316,35 | 208,05 |
| Euro 42,134 | 1 | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 3,38 G | 3,42G-3,405G-3,375G-3,33G-3,275G | 5,97 | 2,05 |
| US\$ 448,621 | 1 | 4 | | | 10.08.23 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 13,98 G | 14,01G-4,045G-4,025G-4,155G-3,94G | 18,76 | 13,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 5,041 | | | | | | | | A28QBG XS2183935274 | Invesco Physical Markets PLC, (Glob.) | 1 | 46,68 G | 46,796G-6,82G-6,808G-6,818G-6,79G-6,762G-6,674G-6,616G-6,702G-6,806G-6,692G-6,68G-6,688G-6,678G | 50,4 | 44,72 | |
| US\$ 79,07 | | | | | | | | A1AA5X IE00B579F325 | --, (Glob.) | 1 | 170,23 G | 170,78G-0,81G-0,66G-0,71G-0,72G-0,62G-0,49G-0,69G-0,75G-1,12G-0,89G-0,99G-1,06G-1,12G | 181,64 | 163,65 | |
| £ 645,297 | 1 | 4 | 2021 I=0,11 I=0,14 S=0,135 | 2022 S=0,175 | 17.08.23 | | | A0J32R GB00B17BBQ50 | Investec PLC | 1 | 5,36 G | 5,402G-5,432G-5,41G-5,378G-5,318G | 6,1 | 4,62 | |
| sfrs 12,8 | | 1 | 2021 J=1,25 | 2022 J=2,05 | 05.05.23 | | | A2AMF1 CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | | |
| skr 1.246,763 | | 1 | 2021 I=3 S=1 | 2022 I=3,3 S=1,1 | 03.11.23 | | | A3CMTF SE0015811955 | Investor AB, (Glob.) | 1 | 17,42 G | 17,54G-7,485G-7,49G-7,425G-7,315G | 19,77 | 16,86 | |
| skr 1.821,937 | | 1 | 2021 I=3 S=1 | 2022 I=3,3 S=1,1 | 03.11.23 | | | A3CMTG SE0015811963 | --, (Glob.) | 1 | 17,67 G | 17,812G-7,728G-7,696G-7,642G-7,582G | 19,71 | 16,66 | |
| skr 45,049 | | 1 | 2021 J=0,7 | 2022 J=0,7 | 05.05.23 | | | A0B7BR SE0001200015 | INVISIO AB, (Glob.) | 1 | 16,74 G | 16,86G-6,74G-6,4G-6,34G-6,44G | 21,4 | 13,62 | |
| US\$ 267,014 | 1 | 1 | | | | | | A14NKG US46185L1035 | Invitae Corp. | 1 | 0,94 G | 0,906G-0,9062G-0,9206G-0,7782G-0,8014G | 2,58 | 0,78 | |
| US\$ 3,105 | | 10 | | | | | | A3DHEU US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 1,08 G | 1,122G-1,122G-1,12G-1,064G-1,072G | 2,5 | 0,74 | |
| Euro 30,282 | | 1 | 2021 J=0,19 | 2022 J=0,21 | 29.06.23 | | | 914998 BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 12,2 G | 12,28G-2,38G-2,28G-2,24G-2,26G | 18,54 | 12,14 | |
| US\$ 143,326 | 1 | 1 | | | | | | A2ACMZ US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 36,54 G | 36,43G-6,46G-6,41G-6,58G-6,49G | 40,23 | 30,65 | |
| US\$ 247,777 | 1 | 1 | | | | | | A2DT49 US4622601007 | lovance Biotherapeutics Inc. | 1 | 5,95 G | 5,784G-5,792G-5,78G-5,6G-5,586G | 9,09 | 4,84 | |
| A\$ 194,719 | | 7 | | | | | | A3DESP AU0000208910 | IperionX Ltd., (Glob.) | 1 | 0,63 G | 0,62G-0,62G-0,62G-0,62G-0,62G | 1,25 | 0,42 | |
| US\$ 47,367 | 1 | 1 | | | | | | 602224 US44980X1090 | IPG Photonics Corp. | 1 | 95,22 G | 95,92G-6,2G-6G-4,78G-4,34G | 125,45 | 87,68 | |
| Euro 83,815 | | 1 | 2021 J=1,2 | 2022 J=1,2 | 02.06.23 | | | A0ESMG FR0010259150 | Ipsen S.A. | 1 | 115,9 G | 117G-6,8G-7,2G-7,7G-7,1G | 124,9 | 94,7 | |
| Euro 44,253 | | 1 | 2021 J=1,15 | 2022 J=1,35 | 03.07.23 | | | 923860 FR0000073298 | IPSOS S.A. | 1 | 44,36 G | 44,78G-4,98G-4,92G-4,74G-4,44G | 62,1 | 44,16 | |
| US\$ 869,809 | 1 | 10 | | | | | | A2JGN8 US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 4,22 G | 4,32G-4,38G-4,38G-4,34G-4,32G | 7,48 | 3,68 | |
| US\$ 183,122 | 1 | 1 | | | | | | A2JSPM US46266C1053 | IQVIA Holdings Inc. | 1 | 198,4 G | 197,4G-7,8G-201G-198,2G | 228 | 161,4 | |
| Euro 556,66 | | 1 | 2021 J=0,105 | 2022 J=0,11 | 19.06.23 | 024 | | 591767 IT0003027817 | Iren S.p.A. | 1 | 1,79 G | 1,791G-1,815G-1,816G-1,832G-1,808G | 1,96 | 1,44 | |
| US\$ 30,578 | 1 | 10 | | | | | | A2ATTS US4500561067 | iRhythm Technologies Inc. | 1 | 99 G | 98,5G-9G-8,5G-6,5G-7G | 125 | 79,5 | |
| US\$ 125,051 | 1 | 1 | | | | | | A0YB48 US46269C1027 | Iridium Communications Inc. | 1 | 44,55 G | 44,54G-4,6G-4,5G-4,47G-4,22G | 61,1 | 43,84 | |
| US\$ 27,696 | 1 | 1 | | | | | | A0F5CC US4627261005 | iRobot Corp. | 1 | 35,2 G | 34,6G-4,65G-4,65G-4,5G-4,7G | 46,95 | 29,2 | |
| US\$ 291,852 | 1 | 1 | 2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981 | 2023 Q=0,6185 Q=0,6185 Q=0,65 | 14.09.23 | | | A14MS9 US46284V1017 | Iron Mountain Inc. | 1 | 56,02 G | 55,94G-6,16G-6,18G-6,78G-6,04G | 56,78 | 45,25 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 156,029 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 8,35 G | 8,3G-8,3G-8,35G-8,4G-8,45G | 11,79 | 8,25 |
| - 20.434,42 | 1 zu je 1 | 1 | 2021 I=0,04 I=0,04 S=0,1 S=0,04 | 2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01 | 21.02.23 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,06 G | 0,057G | 0,08 | 0,05 |
| Yen 396,994 | | 4 | 2022 I=6 S=8 | 2023 I=8 | 28.09.23 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G | 10,9 | 8,75 |
| kann.\$ 111,184 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 2,16 G | 2,16G-2,16G-2,16G-2,19G-2,145G | 2,31 | 1,56 |
| DKK 185,668 | 1 zu je DKK 1 | 1 | 2020 J=0 | 2022 J=2,1 | 14.04.23 | | | A1XE8F | DK0060542181 | ISS AS | 1 | 16,01 G | 16,09G-6,11G-5,975G-5,995G | 21,47 | 15,66 |
| US\$ 30,813 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 0,3 G | 0,292G-0,292G-0,294G-0,3G-0,298G | 1,93 | 0,25 |
| Yen 777,442 | | 4 | 2022 I=36 S=43 | 2023 I=40 | 28.09.23 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11 G | 11G | 11,8 | 10,1 |
| Euro 809,768 | | 1 | 2021 J=0,295 | 2022 J=0,317 | 22.05.23 | 007 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,07 G | 5,11G-5,125G-5,12G-5,14G-5,095G | 6,04 | 5 |
| Euro 42,5 | | 1 | 2021 J=1,4 | 2022 J=0,7 | 08.05.23 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 24,6 G | 24,65G-4,35G-4,35G-4,3G-4,6G | 25,85 | 22,8 |
| BRL 4.845,845 | 1 | 1 | 2022 | 2023 | 03.07.23 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,1 G | 5,1G-5,15G-5,1G-5,1G-5,05G | 5,45 | 3,84 |
| US\$ 42,742 | 1 | 1 | | | | | | A0DKX6 | US46564T1079 | Iteris Inc. [New] | 1 | 3,92 G | 3,98G-3,98G-3,98G-4,2G-4,36G | 4,54 | 3,36 |
| £ 1.005,162 | 1 | 1 | | | | | | A3D066 | GB00BPJHV584 | Ithaca Energy Plc. | 1 | 1,76 G | 1,73G-1,64G-1,69G-1,66G-1,7G | 2,12 | 1,49 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,06 G | 1,0685G-1,071G-1,065G-1,047G-1,0585-1,0425G | 1,33 | 0,77 |
| Yen 1.584,89 | | 4 | 2022 I=65 S=75 | 2023 I=80 | 28.09.23 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 34,63 G | 34,4G-4,41G-4,33G-4,32G-4,33G | 37,66 | 27,92 |
| US\$ 45,46 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 62 G | 62,5G-2,5G-2,5G-2G-0,5G | 71 | 45,8 |
| US\$ 82,1 | 1 zu je US\$ 1 | 1 | 2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264 | 2023 Q=0,29 Q=0,29 Q=0,29 | 31.08.23 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 89 G | 89G-9,5G-9G-90,5G-89,5G | 93 | 70 |
| £ 4.025,409 | 1 | 1 | 2022 I=0,017 S=0,033 | 2023 I=0,017 | 19.10.23 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,82 G | 0,828G-0,827G-0,814G-0,812G-0,808G | 1,08 | 0,74 |
| kann.\$ 1.218,712 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 8,09 G | 8,33G-8,29G-8,13G-8,052G-7,924G | 9,49 | 6,77 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 8,57 G | 8,59G-8,554G-8,388G-8,284G-8,214G | 9,87 | 5,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0195 S=0,0435 | | | | | | | | | | | |
| £ 1.006,689 | 1 | 1 | | | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 1,97 G | 1,983G-2,004G-1,99G-1,997G-2,002G | 2,18 | 1,5 |
| £ 2.367,18 | 1 | 4 | | | 08.06.23 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,02 G | 3,037G-3,045G-3,023G-3,025G-3,019G | 3,36 | 2,47 |
| US\$ 102,047 | 1 | 5 | | | 17.08.23 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 128,4 G | 127,9G-7,55G-7,9G-9,9G-8,9G | 153,8 | 127,25 |
| US\$ 130,881 | 1 | 9 | | | 14.08.23 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 96 G | 96G-6,1G-6G-6,6G-6G | 102,8 | 61,64 |
| US\$ 72,875 | 1 | 7 | | | 07.09.23 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 144,05 G | 144,75G-5,15G-4,85G-4,75G-5,75G | 168,58 | 130,54 |
| US\$ 20,108 | 1 | 10 | | | 05.09.23 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 73 G | 73,5G-3,5G-3,5G-3G-2,5G | 90,5 | 62,5 |
| US\$ 81,911 | 1 | 1 | | | 30.08.23 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 31,1 G | 31,15G-1,2G-1G-1,45G-1,3G | 45,65 | 25,65 |
| Yen 56,06 | | 4 | | | 30.03.23 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 11 G | 11,12G-1,11G-1,08G-1,04G-1,04G | 17,28 | 10,48 |
| kann.\$ 72,735 | | 1 | | | 22.08.22 | | | A2QA7P | CA47009M8896 | Jaguar Mining Inc. | 1 | 1,03 G | 1G-1G-1G-1,02G-1,03G | 1,92 | 1 |
| US\$ 9,18 | 1 | 1 | | | 11.08.23 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,2G-4,2G | 27 | 21,8 |
| Yen 437,143 | 1 | 4 | | | 30.03.23 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 19,05 G | 18,88G-8,895G-8,825G-8,775G-8,74G | 20,09 | 16,86 |
| Yen 3.880,388 | | 4 | | | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,22 G | 0,226G-0,226G-0,226G-0,23G | 0,32 | 0,2 |
| Yen 528,578 | | 4 | | | 28.09.23 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 15,5 G | 15,8G-5,9G-5,7G-5,7G | 16,6 | 12,5 |
| Yen 3.617,602 | | 4 | | | 30.03.23 | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,25G-7,2G | 8,55 | 6,8 |
| Yen 3.461,05 | | 4 | | | 28.09.23 | | | A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd, (Glob.) | 1 | 6,9 G | 6,9G-6,9G-6,85G-6,8G | 6,9 | 6,7 |
| Yen 383,192 | | 4 | | | 28.09.23 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 14,3 G | 14,4G-4,4G-4,4G-4,4G-4,4G | 17,1 | 13,2 |
| Yen 2.000 | | 1 | | | 28.12.23 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 19,74 G | 19,605G-9,63G-9,535G-9,475G-9,575G | 21,24 | 17,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 395,236 | | 1 | 2022 I=0,28 S=0,83 | 2023 I=0,28 | 05.09.23 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 21,8 G | 21,6G-1,6G-1,6G-1,6G-1,6G | 24,2 | 18,8 |
| US\$ 289,349 | 1 | 1 | 2022 I=0,55 S=1,6 | 2023 I=0,6 | 17.08.23 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 41,55 G | 42G-2G-1,9G-2G-2,05G | 50,4 | 40,55 |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 7,58 G | 7,566G-7,542G-7,586G-7,492G-7,484G | 14,19 | 7,39 |
| US\$ 63,135 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 127,9 G | 128,5G-8,95G-8,85G-7,25G | 152,52 | 109,45 |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 I=0,3735 S=0,4104 | 29.06.23 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 6,9 G | 6,85G-6,85G-7G-7,05G-7G | 8,1 | 5,65 |
| Euro 213,162 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 16,26 G | 16,41G-6,4G-6,23G-6,28G-6,19G | 22,64 | 16,15 |
| US\$ 3.179,915 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 4,84 G | 4,965G-4,9595G-4,9775G-4,89G-4,8615G | 8,81 | 4,73 |
| £ 1.031,627 | 1 | 2 | 2021 S=0,0035 | 2022 I=0,0013 S=0,0067 | 06.07.23 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,56 G | 1,57G-1,578G-1,622G-1,608G-1,616G | 2,07 | 1,43 |
| US\$ 2.793,298 | 1 | 1 | | 2022 J=0,31 | 04.04.23 | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 15,51 G | 15,465G-5,45G-5,44G-5,345G-5,26G | 30,96 | 14,47 |
| US\$ 1.396,649 | 1 | 1 | | | | | | A112ST | US47215P1066 | - | 1 | 30,95 G | 31,15G-1G-1,2G-0,6G-0,45G | 62,4 | 29,3 |
| Euro 502,746 | 1 | 1 | 2021 J=0,35 I=0,35 S=0,35 | 2022 I=0,35 S=0,35 | 22.01.24 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 25,9 G | 26,12G-6,12G-6,1G-6,18G-6,04G | 28,98 | 25,86 |
| US\$ 220,917 | 1 zu je US\$ 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,3 | 11.08.23 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 31,68 G | 31,79G-1,93G-1,89G-2,04G-1,81G | 37,65 | 26,28 |
| kann.\$ 248,14 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,17 G | 0,168G-0,168G-0,167G-0,17G-0,169G | 0,26 | 0,14 |
| Euro 629,293 | | 1 | 2021 J=0,785 | 2022 J=0,55 | 15.05.23 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 22,8 G | 23,44G-3,42G-3,34G-3,38G-2,88G | 26,8 | 18,67 |
| A\$ 2.702,521 | | 7 | | | | | | 867183 | AU000000JRV4 | Jervois Global Ltd., (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,025G-0,025G-0,025G | 0,09 | 0,02 |
| US\$ 333,25 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 5,67 G | 5,727G-5,728G-5,786G-5,701G-5,633G | 8,6 | 5,63 |
| Yen 614,438 | | 4 | 2022 I=50 S=30 | 2023 I=50 | 28.09.23 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 14 G | 14G | 14,6 | 10,3 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2021 J=0,5877 | 2022 J=0,5529 | 15.06.23 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,38 G | 1,405G-1,395G-1,395G-1,385G-1,375G | 1,69 | 1,34 |
| US\$ 52,118 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 29,85 G | 29,45G-9,65G-9,95G-8G | 55,35 | 28 |
| Yen 23,98 | 1 | 9 | 2020 S=20 | 2021 I=17 S=0 S=13 | 27.02.23 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 22 G | 22G-2G-1,8G-1,8G | 33,6 | 18,5 |
| H\$ 2.720,914 | 1 | 1 | 2019 J=0,068 | 2021 J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,42 G | 0,446G-0,444G-0,432G-0,432G-0,43G | 0,88 | 0,42 |
| CNY 200,746 | 1 zu je CNY 1 | 1 | 2021 J=0,2898 | 2022 J=0,2848 | 26.06.23 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 1,14 G | 1,183G-1,179G-1,176G-1,138G | 3,26 | 1,14 |
| skr 64,505 | 1 | 1 | 2021 J=13,5 | 2022 J=14 | 31.03.23 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 11,8 G | 11,82G-2,03G-1,84G-1,49G-1,34G | 21,02 | 10,81 |
| £ 691,839 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,79 G | 1,802G-1,788G-1,784G-1,808G-1,815G | 2,55 | 1,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.598,969 | 1 zu je US\$ 1 | 1 | 2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13 | 2023 Q=1,13 Q=1,19 Q=1,19 | 25.08.23 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 151,5 G | 151,4G-1,6G-1,6G-2,1G-2,2G | 171,18 | 138,46 |
| US\$ 680,32 | 1 | 9 | 2021 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,36 Q=0,37 | 16.06.23 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 54,34 G | 54,2G-4,22G-4,18G-4,36G-4G | 64,56 | 50,44 |
| £ 183,453 | 1 zu je £ | 4 | 2021 I=0,22 S=0,55 | 2022 I=0,22 S=0,55 | 08.06.23 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 18,21 G | 18,335G-8,485G-8,335G-8,155G-8,13G | 26,4 | 18,13 |
| US\$ 47,682 | 1 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 150 G | 151G-1G-1G-4G-2G | 168 | 114 |
| H\$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,04 G | 0,0575G-0,0575G-0,061G-0,046G | 0,25 | 0,04 |
| US\$ 52,82 | 1 | 1 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51 | 2023 I=0,51 | 20.06.23 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 29,4 G | 29,6G-9,8G-9,8G-30,6-0,2G-0G | 37 | 21,8 |
| US\$ 2.906,085 | 1 zu je US\$ 1 | 1 | 2022 Q=1 Q=1 Q=1 Q=1 | 2023 Q=1 Q=1 | 05.07.23 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 135,4 G | 135,4G-5,4G-5,2G-6,1-7,1G-5,7G | 144,3 | 114,68 |
| A\$ 62,898 | | 7 | 2021 I=0,22 S=0,205 | 2022 I=0,23 | 02.03.23 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,45 G | 8,6G | 10,1 | 7,45 |
| Euro 136,06 | | 1 | 2020 I=0,38 S=0,47 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322 | 23.08.23 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 27,72 G | 27,72G-8G-7,78G-7,66G-7,6G | 28,16 | 15,26 |
| US\$ 321,36 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2023 Q=0,22 Q=0,22 Q=0,22 | 31.08.23 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 25,86 G | 25,68G-5,88G-5,67G-5,85G-5,75G | 31,79 | 24,27 |
| Euro 219,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 12,77 G | 12,88G-2,866G-2,842G-2,446G-2,398G | 27,7 | 12,22 |
| kann.\$ 100,471 | 1 | 10 | | | | | | A3CMCR | CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,05 G | 0,0484G-0,0484G-0,0484G-0,0486G-0,0468G | 0,08 | 0,03 |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,0305G-0,031G | 0,09 | 0,02 |
| Euro 915,795 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,34 G | 0,3448G-0,343G-0,3442G-0,3434G-0,3456G | 0,42 | 0,25 |
| DKK 64,272 | | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 64,64 G | 65,14G-5,36G-4,84G-4,9G-4,62G | 79,54 | 59,82 |
| kann.\$ 234,288 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 4,21 G | 4,176G-4,175G-4,147G-4,178G-4,184G | 6,03 | 3,63 |
| Yen 94,367 | | 4 | 2020 J=37 | 2021 J=38 | 29.12.22 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G | 23 | 19,3 |
| nkr 492,836 | 1 | 1 | | | | | | A2PTOV | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 2,89 G | 2,91G-2,896G-2,88G-2,899G-2,892G | 3,12 | 1,4 |
| Yen 528,656 | | 4 | 2022 I=29 S=41 | 2023 I=35 | 28.09.23 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 14,5 G | 14,8G-4,8G-4,8G-4,7G-4,6G | 14,9 | 10 |
| US\$ 2,543 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Bio Inc. | 1 | 13,12 G | 12,86G-2,87G-2,85G-2,88G-2,57G | 47,95 | 8,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 2,299 | 1 | 1 | | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | | | | |
| US\$ 138,491 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,72 G | 1,74G-1,74G-1,77G-1,73G | 2,06 | 1,4 |
| US\$ 28,22 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 18.09.23 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,2G-19,9G | 24,4 | 18,9 |
| Euro 40,017 | 1 | 1 | 2022 I=0,12 S=0,05 | 2023 I=0,1 | 23.10.23 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 5,77 G | 5,815G-5,775G-5,68G-5,63G-5,6G | 6,07 | 4,29 |
| Yen 205,288 | | 4 | 2022 I=15 S=17 | 2023 I=17 | 28.09.23 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 8,1 G | 8,1G-8,1G-8,1G-8,1G | 8,1 | 5,65 |
| US\$ 79,04 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 2,99 G | 2,98G-2,99G-2,978G-2,976G-2,95G | 3,87 | 2,07 |
| US\$ 1.216,792 | 1 | 4 | 2021 J=0,1723 | 2022 J=0,2048 | 30.05.23 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,83 G | 0,825G-0,825G-0,82G-0,825G-0,82G | 1,21 | 0,82 |
| US\$ 375,262 | 1 | 1 | | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 13,8 G | 13,7G-3,7G-4G-3,9G-3,4G | 23,6 | 12,4 |
| Yen 465,9 | | 1 | 2022 I=74 S=74 | 2023 I=75 S=75 | 28.12.23 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 35,05 G | 34,8G-4,8G-4,8G-4,8G-4,45G | 37,71 | 31,95 |
| Euro 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 9,78 G | 9,88G-9,96G-9,88G-9,82G | 14,26 | 9,16 |
| US\$ 19,888 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 22 G | 22,2G-2,2G-2,2G-2,2G-1,6G | 23 | 11,4 |
| kann.\$ 173,081 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,98 G | 3,01G-3,01G-2,995G-3,03G | 3,86 | 2,68 |
| US\$ 114,355 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 1,41 G | 1,31G-1,314G-1,3845G-1,28G-1,281G | 4,36 | 1,26 |
| - 2.369,328 | 1 zu je 10 | 1 | 2021 I=0,5 S=2,75 | 2022 I=0,5 S=3,5 | 17.04.23 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,38 G | 3,36G-3,34G-3,34G-3,34G-3,34G | 4,26 | 2,06 |
| Yen 167,922 | | 4 | 2022 I=20 I=30 S=60 | 2023 I=40 | 28.09.23 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 22,28 G | 22,06G-2,07G-1,98G-1,8G-1,76G | 24,37 | 18,27 |
| Yen 250,712 | | 4 | 2022 I=300 S=300 | 2023 I=100 | 28.09.23 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 30,18 G | 30,06G-0,1G-0,02G-0,06G-0,06G | 31,3 | 17,85 |
| - 261,944 | 1 | | 2021 J=1,8135 | 2022 J=1,7401 | 12.07.23 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 26,6 G | 26,2G-6,6G-6,2G-6,7G-6,6G | 29,35 | 22,8 |
| - 403,511 | 1 zu je 5.000 | 1 | 2022 I=0,3829 Q=0,3646 Q=1,0957 | 2023 Q=0,3852 Q=0,3877 | 28.06.23 | | | A0RAQX | US48241A1051 | KB Financial Group Inc. | 1 | 36,2 G | 36G-6G-6G-6,6G-6,4G | 36,6 | 31,4 |
| US\$ 80,61 | 1 zu je US\$ 1 | 12 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,2 | 02.08.23 | | | 876635 | US48666K1097 | KB Home | 1 | 45,22 G | 45,11G-5,16G-5,35G-5,54G-5,27G | 49,95 | 29,74 |
| Euro 78,301 | | 7 | 2020 I=0,2 S=2,3 | 2021 I=6,49 S=3,31 | 06.06.23 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 39,88 G | 40,22G-0,3G-0,16G-0,52G-0,14G | 49,54 | 38,84 |
| Euro 417,169 | | 1 | 2022 I=1 S=3 | 2023 I=1 | 13.11.23 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 60,06 G | 60,52G-0,56G-0,12G-0,2G-0,12G | 71,64 | 56,3 |
| US\$ 134,916 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,135 Q=0,135 | 14.06.23 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 55,5 G | 55,5G-5,5G-5,5G-6G-5,5G | 60,5 | 43,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=65 S=70 | | | | | | | | | | | |
| Yen 2.302,712 | | 4 | | | 28.09.23 | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 26,77 G | 27,06G-7,08G-6,96G-6,76G-6,97G | 30,7 | 25,63 | |
| US\$ 1.197,458 | 1 | 1 | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 12,7 G | 13G-3G-2,9G-3G-2,9G | 19,2 | 12,5 | |
| Yen 113,183 | | 4 | | | 30.03.23 | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,4G | 26 | 22,2 | |
| Yen 172,411 | | 4 | | | 28.09.23 | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 34,4 G | 34,2G | 37,6 | 24 | |
| £ 72,777 | 1 | 1 | | | 17.08.23 | | 890808 | GB0004866223 | Keller Group PLC | 1 | 8,55 G | 8,45G-8,55G-8,45G-8,55G-8,6G | 10,3 | 6,95 | |
| US\$ 342,347 | 1 | 1 | | | 31.08.23 | | 853265 | US4878361082 | Kellogg Co. | 1 | 55,78 G | 55,76G-5,9G-5,88G-6,52G-5,94G | 68,18 | 55,68 | |
| A\$ 269,218 | | 7 | | | 02.03.23 | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 3,82 G | 3,84G-3,84G-3,84G-3,84G | 4,52 | 3,34 | |
| kann.\$ 193,125 | 1 | 1 | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 4,62 G | 4,52G-4,5G-4,54G-4,58G-4,56G | 4,78 | 2,94 | |
| Euro 155,343 | | 1 | | | 25.10.23 | | 893079 | FI0009004824 | Kemira Oy | 1 | 13,97 G | 14,09G-3,91G-3,85G-3,9G-3,93G | 18,06 | 13,62 | |
| Euro 15,095 | | 1 | | | 19.04.23 | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 14,92 G | 15,06G-5,02G-4,82G-4,74G-4,9G | 19,42 | 13,92 | |
| kann.\$ 63,538 | 1 | 1 | | | | | A2QQJN | CA48978L1004 | Kenorland Minerals Ltd. | 1 | 0,49 G | 0,505G-0,505G-0,505G-0,494G-0,494G | 0,55 | 0,46 | |
| US\$ 1.914,894 | 1 | 1 | | | 25.08.23 | | A3EEHU | US49177J1025 | Kenvue Inc. | 1 | 21,6 G | 21,6G-1,6G-1,4G-1,6G-1,2G | 24,4 | 20,4 | |
| - 1.762,197 | | 1 | | | 07.08.23 | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,5 G | 4,504G-4,514G-4,509G-4,521G-4,508G | 5,25 | 3,6 | |
| Euro 124,071 | | 1 | | | 02.05.23 | | 851223 | FR0000121485 | Kering S.A. | 1 | 496,8 G | 499,85G-503,5G-498,85G-0,05G-87,9G | 601,3 | 473,65 | |
| PLN 84,031 | | 7 | | | 07.02.22 | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 2,69 G | 2,71G-2,71G-2,71G-2,71G-2,69G | 4,44 | 2,69 | |
| Euro 177,099 | 1 | 1 | | | 12.10.23 | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 84,54 G | 85,02G-4,48G-4,78G-5,14G-4,28G | 98,98 | 84,08 | |
| Euro 273,131 | | 1 | | | 11.12.23 | | 884884 | FI0009000202 | Kesko Oyj | 1 | 17,43 G | 17,555G-7,665G-7,57G-7,545G-7,4G | 22,08 | 16,58 | |
| US\$ 1.397,259 | 1 | 1 | | | 29.06.23 | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 30,87 G | 30,565G-0,755G-0,665G-1,13G-1,025G | 34,18 | 27,84 | |
| US\$ 935,919 | 1 zu je US\$ 1 | 1 | | | 28.08.23 | | 869353 | US4932671088 | Keycorp | 1 | 9,7 G | 9,8G-9,85G-9,95-9,8G-10G-9,95G | 18,56 | 7,75 | |
| Yen 243,208 | | 3 | | | 19.09.23 | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 385,5 G | 386,2G-6,5G-4,8G-2,1G-1,3G | 480 | 355,4 | |
| US\$ 279,736 | 1 | 4 | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 5,45 G | 5,8G-5,7G-5,6G-5,6G-5,6G | 9,05 | 4,44 | |
| US\$ 178,368 | 1 | 1 | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 119,78 G | 119,96G-20,28G-19,88G-9,12G-7,9G | 176,22 | 116,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| PLN 200 | | 1 | 2021 J=3 | 2022 J=1 | 26.07.23 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 24,87 G | 24,75G-4,69G-4,77G- 4,37G-4,26G | 32,79 | 22,95 |
| kann.\$ 232,409 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | | (ausg) | 0,1 | 0,02 |
| Yen 193,883 | | 4 | 2022 I=30 S=48 | 2023 I=34 | 28.09.23 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 51 G | 51G | 56,5 | 42 |
| US\$ 338,185 | 1 zu je US\$ 1,25 | 1 | 2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 2023 Q=1,18 Q=1,18 Q=1,18 | 07.09.23 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 117,95 G | 118,2G-8,6G-8,1G-9,8G- 8,7G | 134,05 | 113,3 |
| US\$ 619,883 | 1 | 1 | 2022 Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063 | 2023 Q=0,23 Q=0,23 Q=0,23 | 06.09.23 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 17,1 G | 17,3G-7,3G-7,5G-7,2G | 21 | 15,9 |
| US\$ 2.228,165 | 1 | 1 | 2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775 | 2023 Q=0,2775 Q=0,2825 Q=0,2825 | 28.07.23 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 15,76 G | 15,772G-5,78G-5,764G- 5,94G-5,944-5,888G | 17,57 | 14,81 |
| Euro 27,365 | | 1 | 2019 J=1 | 2022 J=0,26 | 12.05.23 | | | A114V1 | BE0974274061 | Kinopolis Group S.A. | 1 | 46,1 G | 46,45G-6,25G-6,2G-6,3G- 6,15G | 48,8 | 38 |
| H\$ 3.476,368 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,32 G | 1,446G-1,438G-1,442G- 1,444G-1,436G | 2,23 | 1,12 |
| £ 1.896,802 | 1 | 2 | 2021 I=0,038 S=0,086 | 2022 I=0,038 S=0,086 | 25.05.23 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,7 G | 2,715G-2,687G-2,672G- 2,658G-2,658G | 3,28 | 2,53 |
| A\$ 257,752 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,72 G | 0,7225G-0,722G-0,722G- 0,7205G-0,7195G | 1,2 | 0,68 |
| US\$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 4,8 G | 4,78G-4,8G-4,92G-4,54G | 9,3 | 3,38 |
| H\$ 1.365,533 | 1 | 1 | 2021 J=0,12 | 2022 J=0,13 | 02.06.23 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,48 G | 3,62G-3,66G-3,66G-3,7G- 3,64G | 4,8 | 2,95 |
| Euro 181,938 | 1 | 1 | 2021 I=0,199 S=0,26 | 2022 I=0,256 S=0,238 | 13.04.23 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 72,78 G | 72,88G-3,76G-3,92G-4G | 75,58 | 49,5 |
| A\$ 497,962 | | 7 | | | | | | A1J7JF | AU000000KSN7 | Kingston Resources Ltd., (Glob.) | 1 | 0,04 G | 0,039G-0,039G-0,039G- 0,039G-0,039G | 0,07 | 0,04 |
| US\$ 47,095 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 1,94 G | 1,95G-1,95G-1,96G-1,87G | 7,35 | 1,84 |
| skr 243,217 | 1 | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 10,6 G | 10,68G-0,82G-0,635G- 0,525G-0,465G | 16,76 | 10,24 |
| kann.\$ 1.227,579 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 Q=0,03 | 23.08.23 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,54 G | 4,492G-4,502G-4,518G- 4,552G-4,508G | 5,02 | 3,21 |
| US\$ 23,162 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,14 Q=0,14 Q=0,14 | 28.08.23 | | | A2APEC | US49714P1084 | Kinsale Capital Group Inc. | 1 | 347,4 G | 345,6G-5,8G-5,4G-7,2G- 5,6G | 353,6 | 256,2 |
| US\$ 7,247 | 1 | 1 | | | | | | A3DZ7F | US49721T3095 | Kiora Pharmaceuticals Inc. | 1 | 0,52 G | 0,524G-0,524G-0,507G- 0,478G-0,4825G | 4,08 | 0,45 |
| kann.\$ 74,288 | 1 | 4 | | | | | | A2PZ3U | CA4972521062 | Kiplin Metals Inc. | 1 | 0,13 G | 0,131G-0,131G-0,131G- 0,131G | 0,43 | 0,13 |
| Yen 914 | | 1 | 2022 I=32,5 S=36,5 | 2023 I=34,5 S=34,5 | 28.12.23 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 12,58 G | 12,5G-2,505G-2,465G- 2,365G-2,34G | 14,93 | 12,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 857,68 | 1 | 1 | 2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155 | 2023 Q=0,155 Q=0,165 Q=0,165 | 16.08.23 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 55 G | 55,2G-5,48G-5,56G-5,56G-4,78G | 57,16 | 43,3 |
| US\$ 136,72 | 1 | 7 | 2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3 | 2022 Q=1,3 Q=1,3 Q=1,3 | 14.08.23 | | | 865884 | US4824801009 | KLA Corp. | 1 | 455,4 G | 465,8G-4,4G-3,4G-55,8G-46,6G | 467,8 | 321,6 |
| Euro 190,844 | 1 | 7 | | | | | | A2N4R3 | AU0000015588 | Kleos Space S.A., (Glob.) | 1 | | (ausg) | 0,11 | 0,06 |
| Euro 286,861 | | 1 | 2022 S=0,87 | 2023 I=0,0362 I=0,8439 | 07.07.23 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 23,28 G | 23,68G-3,81G-3,74G-3,31G | 24,8 | 19,34 |
| sfrs 8,84 | 1 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (exD)-(ausg) | | |
| kann.\$ 180,123 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,06 G | 0,0575G-0,0575G-0,0555G-0,055G | 0,1 | 0,05 |
| US\$ 16,407 | 1 | 1 | | | | | | A2QAHR | US48253L2051 | KLX Energy Services Holdings Inc. | 1 | 9,68 G | 9,44G-9,45G-9,44G-9,37G-9,2G | 15,21 | 7,08 |
| US\$ 91,144 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 15 G | 14,9G-4,9G-4,9G-5G-4,7G | 18,3 | 13,9 |
| Yen 273,6 | | 11 | 2021 J=0 S=22 | 2022 I=0 S=22 | 30.10.23 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G | 27,6 | 22,4 |
| Yen 396,346 | | 4 | 2021 I=10 S=30 | 2022 I=15 I=25 S=45 | 28.09.23 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 10,5 G | 10,8G | 11,1 | 4,43 |
| DKK 7,848 | | 1 | 2018 I=54,43 S=86,4 | 2019 I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | København Lufthavn AS | 1 | 688 G | 688G-92G-84G-8G-90G | 860 | 684 |
| kann.\$ 63,812 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,48 G | 0,465G-0,465G-0,464G-0,471G-0,481G | 0,84 | 0,46 |
| US\$ 77,4 | 1 | 10 | | | | | | A3ECGY | US50012A1088 | Kodiak Gas Services LLC | 1 | 16,5 G | 16,35G-6,35G-6,45G-6,5G-6,5G | 17,95 | 16,35 |
| US\$ 52,453 | 1 | 1 | | | | | | A2N6P0 | US50015M1099 | Kodiak Sciences Inc. | 1 | 2,2 G | 2,142G-2,143G-2,139G-2,083G-2,065G | 8,99 | 2,07 |
| Yen 336,097 | 1 | 4 | 2021 I=0 I=108 S=0 | 2022 I=50 | 30.03.23 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G-3,9G | 17,02 | 13,3 |
| US\$ 110,591 | 1 | 2 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 Q=0,5 | 05.09.23 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 24,63 G | 24,74G-4,78G-4,74G-4,6G-4,12G | 32,65 | 16,61 |
| Euro 247,144 | 1 | | 2021 J=0,38 | 2022 J=0,39 | 17.03.23 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 8,31 G | 8,365G-8,585G-8,52G-8,4G-8,37G | 15,44 | 7,78 |
| Yen 973,451 | | 4 | 2022 I=64 S=75 | 2023 I=69 | 28.09.23 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 24,92 G | 24,92G-4,93G-4,85G-4,65G-4,82G | 26 | 19,47 |
| Yen 143,5 | | 4 | 2022 I=62 S=62 | 2023 I=62 | 28.09.23 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 52,8 G | 53G-3,05G-2,75G-2,4G-2,3G | 53,05 | 39,64 |
| Euro 453,187 | | 1 | 2021 J=2,1 | 2022 J=1,75 | 01.03.23 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 42,17 G | 42,49G-2,54G-2,18G-2,25G-2,07G | 52,76 | 41,74 |
| Euro 79,222 | | 1 | 2020 I=0,55 S=0,88 | 2021 I=0,88 I=1,25 S=1,25 | 30.03.23 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 30,07 G | 30,29G-0,51G-0,47G-0,34G-0,09G | 39,38 | 28,25 |
| nkr 175,922 | | 1 | 2019 J=2,5 | 2020 J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 38,22 G | 38,52G-8,32G-8,14G-7,82G-7,72G | 41,94 | 34,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=10 S=0 | | | | | | | | | | | |
| Yen 502,664 | | 4 | 2021 I=15 S=15 | 2022 I=10 S=0 | | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,86 G | 2,83G-2,83G-2,825G-2,8G-2,795G | 4,24 | 2,77 |
| Euro 971,266 | | 1 | 2021 I=0,43 S=0,52 | 2022 I=0,46 S=0,59 I=0,49 | 11.08.23 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 29,7 G | 29,87G-30,01G-29,82G-9,8G-9,815G | 32,34 | 26,57 |
| Euro 284,038 | | 1 | 2018 J=0,14 | 2022 J=0,15 | 14.04.23 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,94 G | 1,953G-1,934G-1,924G-1,92G-1,898G | 2,82 | 1,73 |
| Euro 4.037,32 | 1 | 1 | 2022 I=0,048 S=0,095 | 2023 I=0,052 | 26.07.23 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,17 G | 3,193G-3,188G-3,178G-3,178G-3,17G | 3,35 | 2,86 |
| Euro 928,65 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 J=0,85 | 12.05.22 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 20,42 G | 20,595G-0,57G-0,525G-0,275G | 21,52 | 13,86 |
| Euro 928,65 | 1, 5, 10, 100 | 1 | 2020 J=1,034 | 2021 J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20 G | 19,8G | 20,8 | 13,7 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | 2021 J=1,25 | 2022 J=1,3 | 28.04.23 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 32,83 G | 33,12G-2,96G-3,07G-3,1G-3,08G | 35,74 | 27,3 |
| US\$ 56,124 | 1 | 1 | 2022 Q=0,46 Q=0,48 Q=0,48 Q=0,48 | 2023 Q=0,48 | 07.09.23 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 43,2 G | 43G-3,2G-3,8G-2,8G | 50,14 | 33,8 |
| Euro 63,631 | | 1 | 2021 J=0,35 J=0,35 | 2022 J=1 | 29.05.23 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 19,43 G | 19,59G-9,88G-9,99G-9,92G-9,69G | 20,9 | 15,17 |
| US\$ 114,295 | 1 | 1 | | | | | | 888358 | US5006001011 | Kopin Corp. | 1 | 1,27 G | 1,296G-1,301G-1,299G-1,255G-1,234G | 2,28 | 0,86 |
| kann.\$ 201,826 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,03 G | 0,0365G-0,0365G-0,0365G-0,035G-0,04G | 0,04 | 0,02 |
| A\$ 670,85 - 1.283,928 | 1 zu je 5.000 | 1 | 2020 J=0,5431 | 2022 J=0 | | | | A2H63X 893161 | AU000000KP25 US5006311063 | Kore Potash PLC Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 1 | G 6,05 G | 0,0045G 6,05G-6,05G-6G-6,15G-6,05G | 0,01 7,65 | 5,8 |
| US\$ 52,18 | 1 | 5 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,18 | 06.07.23 | | | 919027 | US5006432000 | Korn Ferry | 1 | 46,8 G | 47,4G-7,6G-7,6G-7,6G-7G | 55,5 | 40,8 |
| - 50,116 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 20,45 G | 20,54G-0,56G-0,54G-0,17G-19,55G | 28,5 | 14,54 |
| US\$ 460,109 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 6,38 G | 6,33G-6,34G-6,27G-6,35G-6,33G | 7,9 | 4,86 |
| US\$ 1.228,295 | 1 | 3 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 31.08.23 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 30,76 G | 30,665G-0,77G-0,87G-1,035G-0,89G | 40,24 | 30,55 |
| US\$ 128,1 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 14,38 G | 14,33G-4,35G-4,325G-4,24G-4,055G | 15,54 | 9,35 |
| US\$ 168,2 | 1 | 10 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 Q=0,035 | 25.07.23 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2G | 14,5 | 9,6 |
| - 13.976,061 | 1 zu je 5,1500000000000004 | 1 | 2021 J=0,418 | 2022 J=0,682 | 18.04.23 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,5 G | 0,49G-0,486G-0,474G-0,474G-0,47G | 0,51 | 0,4 |
| US\$ 27,994 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 114 G | 115G-5G-5G-5G-4G | 119 | 65,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 522,224 | | 1 | 2021 J=0,7547 | 2022 J=0,7292 | 29.12.22 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,1 G | 11,2G-1,3G-1,2G-1,5G-1,3G | 13,6 | 9,85 |
| US\$ 3.568,994 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 7,42 G | 7,75G-7,826G-7,76G-7,762G-7,762G | 9,48 | 5,45 |
| Yen 1.181,077 | | 1 | 2022 I=22 S=22 | 2023 I=24 | 29.06.23 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 13,68 G | 13,66G-3,66G-3,62G-3,5G-3,48G | 14,74 | 12,56 |
| US\$ 56,473 | 1 | 10 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2022 Q=0,19 Q=0,19 | 21.06.23 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 46,95 G | 47,6G-7,7G-7,65G-7,05G-6,6G | 54,5 | 40,34 |
| ZAR 322,086 | 1 | 1 | 2022 I=28,7 S=16,3 | 2023 I=22,6 | 16.08.23 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 20,8 G | 21G-0,4G-0,4G-0,2G-0,2G | 29,6 | 18,4 |
| H\$ 8.658,802 | 1 | 1 | 2021 J=0,2522 | 2022 J=0,2871 | 05.06.23 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,66 G | 0,65G | 0,88 | 0,63 |
| US\$ 74,236 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 9,65 G | 9,55G-9,55G-9,55G-9,4G-9,35G | 13,3 | 8,55 |
| Yen 354,864 | | 1 | 2022 I=21 S=23 | 2023 I=25 S=25 | 28.12.23 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,95 G | 9,7G | 9,95 | 7,05 |
| Yen 116,201 | | 4 | 2022 I=39 S=39 | 2023 I=42 | 28.09.23 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 35,12 G | 34,78G-4,84G-5,32-4,7G-4,42G-5,18G | 43,94 | 33,82 |
| kann.\$ 140,517 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,11 G | 0,107G-0,107G-0,103G-0,101G-0,1005G | 0,31 | 0,09 |
| kann.\$ 73,364 | 1 | 8 | | | | | | A2QELV | CA50149R1073 | Kuya Silver Corp. | 1 | 0,18 G | 0,1725G-0,1725G-0,1725G-0,176G-0,1745G | 0,45 | 0,13 |
| US\$ 228,892 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 14,64 G | 14,54G-4,54G-4,52G-4,7G-4,7G | 15,76 | 10,29 |
| Yen 377,619 | | 4 | 2022 I=100 S=100 | 2023 I=100 | 28.09.23 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 46,1 G | 46,2G-6,2G-6,05G-5,7G-5,8G | 53,4 | 44,75 |
| Yen 39,22 | | 4 | 2022 I=10 S=12 | 2023 I=16 | 28.09.23 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 39,2 G | 39G-9G-9G-9G | 42,2 | 32,2 |
| Yen 540 | | 1 | 2022 I=24 S=27 | 2023 I=27 S=27 | 28.12.23 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 16,1 G | 16G | 21,6 | 15,8 |
| Yen 157,302 | | 4 | 2021 I=0 S=93 | 2022 I=0 I=93 | 30.03.23 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 19,8 G | 19,8G | 21,2 | 19,1 |
| Euro 523,755 | | 1 | 2021 J=2,9 | 2022 J=2,95 | 15.05.23 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 161,52 G | 163,34G-4,72G-3,8G-2,42G-1,92G | 164,72 | 132,22 |
| H\$ 1.476,965 | | 4 | 2021 J=0,4876 | 2022 J=0,0313 | 03.10.23 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 3,09 G | 3,155G-3,15G-3,12G-3,125G | 3,2 | 2,06 |
| Euro 535,963 | | 1 | 2021 J=4,8 J=0,0914 | 2022 J=6 J=0,0357 | 26.04.23 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 400,5 G | 403,45G-4,85G-1,1G-399,65G-8,45G | 440,2 | 333,45 |
| H\$ 1.376,392 | 1 | 4 | 2021 I=0,06 S=0,04 | 2022 I=0,04 S=0,045 | 12.09.23 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,83 G | 0,835G-0,83G-0,83G-0,835G-0,83G | 1,3 | 0,73 |
| US\$ 189,133 | 1 | 7 | 2022 Q=1,12 Q=1,12 Q=1,14 Q=1,14 | 2023 Q=1,14 | 01.09.23 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 164,9 G | 163,6G-3,25G-2,15G-4,5G-3,25G | 202,6 | 161,9 |
| Euro 191 | | 1 | 2021 J=1,24 | 2022 J=1,37 | 05.05.23 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 32,7 G | 32,96G-3,08G-2,68G-2,36G | 40,72 | 32,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 43,318 | 1 zu je US\$ 1 | 5 | 2022 Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815 | 2023 Q=0,1815 | 05.09.23 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 26,8 G | 26,8G-7G-6,8G-8G-7,6G | 31 | 21 |
| Euro 54,016 | | 1 | 2021 J=0,9556 | 2022 J=1,2938 | 03.07.23 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 49,98 G | 50,2G-0,1G-49,94G-9,88G-9,8G | 50,2 | 35,58 |
| US\$ 88,6 | 1 | 1 | 2022 Q=0,72 Q=0,72 | 2023 Q=0,72 Q=0,72 Q=0,72 | 07.08.23 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 196 G | 194G-5G-4G-7G-4G | 239,65 | 185 |
| US\$ 126,932 | 1 | 1 | 2022 Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191 | 2023 Q=0,23 Q=0,23 | 29.06.23 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 9,5 G | 9,55G-9,55G-9,55G-9,65G-9,55G | 10,8 | 7,95 |
| Euro 141,133 | | 1 | 2021 J=0,5 | 2022 J=1,3 | 19.04.23 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 21,3 G | 21,65G-1,6G-1,6G-1,45G | 24 | 19,21 |
| A\$ 1.422,445 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,14 G | 0,1376G-0,1376G-0,1317G-0,1317G-0,1376G | 0,56 | 0,09 |
| US\$ 132,512 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725 | 13.06.23 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 623,2 G | 636,9G-40G-32,9G-15,9G-4,7G | 655,4 | 387,45 |
| US\$ 87,54 | 1 | 1 | 2022 Q=1,1 Q=1,2 Q=1,2 | 2023 Q=1,25 Q=1,25 | 15.06.23 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 81 G | 82,5G | 100 | 78 |
| US\$ 145,798 | 1 zu je US\$ 1 | 10 | 2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245 | 2022 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 03.08.23 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 88 G | 88,8G-8,9G-8,8G-9,3G-8,5G | 107 | 81,69 |
| US\$ 244,01 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,0412 S=0,0793 | 2023 I=0,0393 | 17.08.23 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 6,4 G | 6,4G-6,4G-6,3G-6,35G-6,3G | 7,5 | 5,7 |
| - 11.949,714 | 1 zu je 1 | 1 | 2022 I=0,25 S=0,35 | 2023 I=0,2 | 24.08.23 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,21 G | 0,202G | 0,26 | 0,2 |
| £ 744,598 | 1 | 4 | 2022 I=0,086 I=0,09 I=0,09 S=0,12 | 2023 I=0,09 | 24.08.23 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 6,95 G | (exD)-6,9G-7G-6,9G-6,85G-6,85G | 8,3 | 6,45 |
| US\$ 32,46 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 8,75 G | 8,7G-8,7G-8,7G-8,75G-8,2G | 9,35 | 5,75 |
| US\$ 35,946 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 Q=0,33 | 09.08.23 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 172 G | 174G-4G-4G-4G-3G | 186 | 151 |
| US\$ 68,431 | 1 | 1 | | | | | | A117UE | US5165441032 | Lantheus Holdings Inc. | 1 | 61,88 G | 61,64G-1,8G-1,72G-0,96G-0,74G | 62,58 | 60,68 |
| kann.\$ 226,77 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,37 G | 0,3775G-0,3775G-0,3775G-0,3745G-0,367G | 0,38 | 0,22 |
| kann.\$ 64,05 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 3,26 G | 3,2G-3,2G-3,2G-3,14G-3,04G | 6,35 | 3,04 |
| - 64,989 | | 4 | 2021 S=0,2768 | 2022 S=0,3607 | 01.08.23 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,6 G | 30,6G-0G-29,6G-9,8G-9,6G | 30,6 | 22,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,79 2021 J=0,46 | | | | | | | | | | | |
| US\$ 764,447 | 1 | 1 | 2020 Q=0,79 | 2023 Q=0,2 | 07.08.23 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 49,68 G | 49,46G-9,52G-9,42G-9,84G-9,46G | 58,8 | 44,73 |
| Euro 38,799 | | 1 | 2021 J=0,46 | 2022 J=0,47 | 24.03.23 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 9,4 G | 9,43G-9,48G-9,48G-9,49G-9,43G | 11,72 | 9,4 |
| A\$ 2.627,694 | | 7 | | | | | | A1C35K | AU000000LRS6 | Latin Resources Ltd, (Glob.) | 1 | 0,19 G | 0,1958G-0,1962G-0,196G-0,2015G-0,211C-0,204-0,2005G | 0,25 | 0,06 |
| skr 592,24 | | 1 | 2021 J=3,3 | 2022 J=3,7 | 11.05.23 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 16,21 G | 16,17G-6,595G-6,455G-6,53G-6,48G | 21,09 | 15,6 |
| A\$ 1.726,198 | | 7 | | | | | | 872514 | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.) | 1 | 0,03 G | 0,0282G-0,03G-0,03G-0,03G-0,03G | 0,05 | 0,03 |
| US\$ 137,837 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 86,89 G | 89,2G-9,39G-9,25G-6,95G-5,79G | 89,39 | 59,71 |
| US\$ 157,22 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 12,9 G | 12,9G-2,9G-2,9G-3,1G-2,9G | 13,2 | 8,75 |
| Euro 5,946 | | 4 | 2021 J=2 | 2022 J=2 | 20.07.23 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 120 G | 120G-0G-0G-0G-0G | 139 | 109 |
| Euro 26,289 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 1,54 G | 1,54G-1,55G-1,56G-1,49G | 3,62 | 1,25 |
| £ 206,612 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 0,83 G | 0,83G-0,83G-0,765G-0,8G | 1,37 | 0,77 |
| US\$ 58,747 | 1 | 1 | 2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2023 Q=0,77 Q=0,77 Q=0,77 | 30.08.23 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 129 G | 129G-30G-29G-9G-7G | 140 | 105 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | learnd SE | 1 | 9,1 G | 9,15G-9,4G-9,4G-9,4G-9,1G | 10,4 | 8,9 |
| £ 5.978,109 | 1 | 1 | 2022 I=0,0544 S=0,1393 | 2023 I=0,0571 | 24.08.23 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,59 G | (exD)-2,543G-2,563G-2,543G-2,545G-2,543G | 3,04 | 2,5 |
| US\$ 191,79 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 10,9 G | 10,9G-1G-0,9G-0,8G-0,6G | 14,1 | 6,25 |
| US\$ 170,39 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 63 G | 63,5G-3,5G-3,5G-4G | 68,5 | 39,6 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2021 J=0,4687 | 2022 J=0,2174 | 03.07.23 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,78 G | 0,8G-0,8G-0,8G-0,8G-0,795G | 1,15 | 0,75 |
| US\$ 133,194 | 1 | 1 | 2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,46 Q=0,46 | 14.09.23 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 25,35 G | 25,55G-5,57G-5,65G-5,77G-5,58G | 34,92 | 25,06 |
| Euro 266,818 | | 1 | 2021 J=1,65 | 2022 J=1,9 | 02.06.23 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 89,02 G | 89,94G-90,28G-89,74G-9,4G-8,66G | 92,76 | 74,32 |
| US\$ 137,351 | 1 | 1 | 2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,36 Q=0,36 | 14.09.23 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 87,7 G | 88,18G-8,46G-8,38G-8,14G-8,66G | 100,78 | 70,4 |
| US\$ 69,687 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 12,78 G | 12,985G-2,995G-2,96G-2,515G-2,5G | 21,16 | 9,36 |
| US\$ 108,694 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 5,89 G | 5,88G-5,88G-5,87G-6,24G-6,32G | 9,85 | 5,78 |
| US\$ 13 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 17,6 G | 17,7G-7,8G-7,8G-7,9G-7,1G | 42,81 | 14,9 |
| US\$ 252,525 | 1 | 12 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,375 | 06.07.23 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 107,15 G | 107,2G-7,8G-8,3G-8G-7,45G | 117,6 | 83,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,92 Q=1,06 Q=1,06 Q=1,06 2021 I=0,08 S=0,3 J=5 | | | | | | | | | | | |
| US\$ 35,514 | 1 | 1 | | | 30.08.23 | | | 924838 | US5261071071 | Lennox International Inc. | 1 | 330 G | 334G-6G-4G-4G-0G | 336 | 316 |
| H\$ 12.128,13 | 1 | 4 | | | 26.07.23 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,9 G | 0,9518G-0,9552G- 0,9514G-0,9438G-0,9424G | 1,04 | 0,71 |
| Euro 38,618 | 1, 5, 10 | 1 | | | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 40,6 G | 40,9G-0,55G-0,25G-0,35G- 0,4G | 76,3 | 40,25 |
| A\$ 987,235 | | 7 | | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | | (ausg) | 0,75 | 0,26 |
| US\$ 262 | 1 | 1 | | | | | | A2QQ8Z | US52661A1088 | Leonardo DRS Inc. | 1 | 15,3 G | 15,2G-5,2G-5,2G-5,3G- 5,1G | 16,1 | 14,4 |
| Euro 578,15 | | 1 | | | 22.05.23 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 12,94 G | 13,11G-3,115G-3,16G- 3,09G-2,855G | 13,39 | 7,92 |
| nkr 595,774 | | 1 | | | 24.05.23 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 3,78 G | 3,836G-3,776G-3,882G- 3,858G-3,854G | 5,53 | 3,38 |
| US\$ 184,005 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 5,75 G | 5,9G-5,9G-5,9G-5,85G- 5,8G | 15,4 | 4,76 |
| US\$ 100 | | | | | | | | A3GTKK | XS2297549128 | Leverage Shares PLC, (Glob.) | 1 | 0,27 G | 0,285G-0,2986G-0,2986G- 0,2966G-0,2953G- 0,2937G-0,2882G-0,2875G | 0,59 | 0,05 |
| US\$ 0,083 | | | | | | | | A3GUEB | XS2337092808 | --, (Glob.) | 1 | 0,13 G | 0,1483G-0,1483G-0,149G- 0,1464G-0,1466G-0,146G- 0,1454G-0,1446G- 0,1459G-0,1414G- 0,1387G-0,1378G- 0,1378G-0,1368G | 0,4 | 0,11 |
| US\$ 0,29 | | | | | | | | A3GUEZ | XS2337090851 | --, (Glob.) | 1 | 5,11 G | 5,375G-5,6125G-5,5985G- 5,601G-5,606G-5,5775G- 5,549G-5,5025G-5,377G- 5,2635G-5,0605G- 5,0655G-5,0795G-5,0445G | 19,57 | 3,83 |
| US\$ 0,04 | | | | | | | | A3G7JD | XS2663694417 | --, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 14,21 G | 15,268G-5,193G-5,038G- 5,036G-5,08G-5,199G- 4,864G-4,523G-3,79G- 3,409G | 22,84 | 13,22 |
| US\$ 100 | | | | | | | | A3G7JE | XS2663694680 | --, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 25,21 G | 29,826G-9,236G-9,506G- 9,14G-8,9G-9,502G- 8,124G-8,556G | 29,83 | 18,52 |
| US\$ 0,04 | | | | | | | | A3G7JF | XS2663694847 | --, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 25,27 G | 26,138G-6,04G-6,208G- 6,002G-6,028G-6,262G- 5,994G-5,914G-3,67G- 2,982G | 26,7 | 21,17 |
| US\$ 100 | | | | | | | | A3G7JG | XS2663695067 | --, Gewinnber. ab 01.08.2023, (Glob.) | 1 | 25,99 G | 26,256G-6,378G-6,284G- 6,414G-6,318G-6,272G- 5,826G-5,876G-4,662G- 4,328G | 27,58 | 20,41 |
| US\$ 99,641 | 1 | 12 | | | 03.08.23 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 12,83 G | 12,75G-2,77G-2,75G-2,8G- 2,87G | 17,66 | 11,88 |
| US\$ 122,933 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,96 G | 1,92G-1,92G-1,96G-1,92G- 1,85G | 3,46 | 1,75 |
| - 715,631 | 1 | 1 | | | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,52 G | 4,52G-4,46G-4,46G-4,58G- 4,5G | 6,05 | 4,34 |
| - 34,372 | zu je 5.000 | 1 | | | 29.12.22 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15 G | 15,3G-5,1G-6,7-6,7-5,1G- 5,2G-5,6G | 19,4 | 14,7 |
| US\$ 23,546 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 106 G | 108G-8G-7G-8G-7G | 126 | 85,42 |
| Euro 47,9 | 1 | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 5,71 G | 5,79G-5,73G-5,67G-5,73G | 8,9 | 5,67 |
| US\$ 864,383 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 35,7 G | 36G-6,1G-6,2G-5,3G-5,7G | 42,7 | 18,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.761,204 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | Li Auto Inc. | 1 | 17,38 G | 17,86G-7,86G-7,94G-7,29G-7,31G | 21,62 | 8,95 |
| H\$ 2.636,043 | 1 | 1 | 2020 S=0,2046 | 2022 S=0,5064 J=0,3955 | 23.08.23 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 4,29 G | 4,3315G-4,3075G-4,308G-4,319G-4,2985G | 9,38 | 4,22 |
| kann.\$ 154,954 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,18 G | 0,184G-0,184G-0,184G-0,165G-0,1795G | 0,31 | 0,16 |
| kann.\$ 122,631 | 1 | 1 | | | | | | A2QQQN | CA53014U3047 | Libero Copper & Gold Corp. | 1 | 0,02 G | 0,0202G-0,0284G-0,0204G-0,0236G | 0,13 | 0,02 |
| US\$ 125,954 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 80 G | 80,5G-0,5G-0,5G-1G-0,5G | 87,9 | 64 |
| US\$ 171,342 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 16,1 G | 16,5G-6,5G-6,4G-6,4G-6,1G | 20 | 14,5 |
| US\$ 239,995 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 17,3 G | 17,6G-7,6G-7,6G-7,6G-7,3G | 20,8 | 15,2 |
| kann.\$ 319,203 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,22 G | 0,232G-0,232G-0,2265G-0,2225G | 0,5 | 0,2 |
| US\$ 41,531 | 1 | 4 | | | | | | A2H9HN | BMG9001E1021 | Liberty Latin America Ltd. | 1 | 7,95 G | 7,85G-7,85G-7,8G-7,95G-7,95G | 8,8 | 6,65 |
| US\$ 164,04 | 1 | 4 | | | | | | A2JATY | BMG9001E1286 | - | 1 | 7,95 G | 7,85G-7,85G-7,8G-7,9G-7,9G | 8,7 | 6,65 |
| skr 423,836 | | 1 | 2021 J=1,5 | 2022 J=1,8 | 02.05.23 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 16,75 G | 16,86G-6,93G-6,665G-6,625G-6,55G | 21,14 | 15,5 |
| £ 350 | 1 | 4 | 2021 J=0,01 | 2022 J=0,03 | 13.04.23 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,69 G | 0,685G-0,675G-0,68G-0,67G | 0,86 | 0,63 |
| nkr 117,866 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,13 G | 0,1325G-0,1515G-0,151G-0,1245G | 0,25 | 0,12 |
| kann.\$ 545,068 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,006G-0,0055G | 0,05 | 0,01 |
| US\$ 4.630,032 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,26 G | 0,28G-0,278G-0,274G-0,258G | 0,37 | 0,24 |
| US\$ 17,355 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 61 G | 62G-2G-2G-1,5G-0G | 75 | 59 |
| US\$ 91,357 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 68,5 G | 69G-9G-9G-70G-69,5G | 70 | 50,5 |
| kann.\$ 152,112 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 14 G | 14G-4G-4G-3,6G-3,5G | 17,15 | 11,3 |
| kann.\$ 61,528 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 21.08.23 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 47,4 G | 47G-7G-6,8G-7,2G-6,8G | 53 | 40,8 |
| US\$ 57,413 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,64 | 2023 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 28.09.23 | | | 908231 | US5339001068 | Lincoln Electric Holdings Inc. | 1 | 171 G | 171G-1G-1G-2G-0G | 187 | 139 |
| US\$ 169,638 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 06.10.23 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 23,49 G | 23,42G-3,45G-3,41G-3,84G-3,61G | 33,2 | 17,23 |
| US\$ 53,329 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 9,25 G | 8,65G-8,65G-8,65G-8,55G-8,7G | 11,4 | 7,1 |
| Euro 487,946 | 1 | 1 | | 2023 Q=1,275 Q=1,275 Q=1,275 | 01.09.23 | | | A3D7VW | IE000S9YS762 | Linde plc | 1 | 348,5 G | 348,6G-9,05G-8,7G-9,7G-9,35G | 357,3 | 304,8 |
| US\$ 11,009 | 1 zu je US\$ 1 | 9 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,35 | 16.08.23 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 111 G | 110,4G-0,6G-0,4G-0G-8,8G | 158,3 | 104,6 |
| US\$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,19 G | 0,197G-0,192G-0,186G-0,187G-0,187G | 0,56 | 0,19 |
| sfrs 12,363 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,34 G | 2,38G-2,48G-2,48G-2,44G-2,42G | 5,08 | 2,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 206,245 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,6 G | 0,62G-0,62G-0,648G- 0,622G-0,65G | 0,73 | 0,44 |
| kann.\$ 83,511 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 6,88 G | 6,84G-6,84G-6,78G-6,7G- 6,78G | 10,72 | 5,17 |
| US\$ 148,101 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | - | 1 | 6,5 G | 6,4G-6,4G-6,4G-6,35G- 6,4G | 10 | 4,92 |
| A\$ 2.202,256 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 1,59 G | 1,6015G-1,6015G- 1,6015G-1,6015G-1,596G | 1,95 | 0,79 |
| US\$ 8,142 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 2,34 G | 2,4G-2,4G-2,4G-2,34G- 2,4G | 4 | 2,26 |
| Euro 46,538 | | 1 | 2021 J=0,29 | 2022 J=0,15 | 17.04.23 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 21,85 G | 21,95G-2,25G-2,05G- 1,65G | 26,45 | 18,36 |
| US\$ 27,562 | 1 | 1 | 2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,5 Q=0,5 | 10.08.23 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 274 G | 278G-8G-8G-80G-74G | 294 | 187 |
| kann.\$ 159,922 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 15,9 G | 16,015G-6,095G-6,195G- 5,815G-5,91G | 24,51 | 14,8 |
| A\$ 1.221,192 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,02 G | 0,021G-0,0213G-0,0238G- 0,0238G-0,0229G | 0,03 | 0,02 |
| kann.\$ 206,224 | 1 | 4 | | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,47 G | 0,476G-0,476G-0,486- 0,482G | 0,69 | 0,38 |
| A\$ 629,238 | | 7 | | | | | | A2ANZD | AU000000LPI1 | Lithium Power International Ltd., (Glob.) | 1 | 0,15 G | 0,1496G-0,1496G- 0,1496G-0,1496G-0,1496G | 0,32 | 0,14 |
| kann.\$ 24,944 | 1 | 1 | | | | | | A3D76R | CA53680W1059 | Lithium Royalty Corp. | 1 | 8,3 G | 8,35G-8,35G-8,35G-8,2G- 8,3G | 10,79 | 6,7 |
| kann.\$ 96,9 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,28 G | 0,27G-0,27G-0,27G- 0,274G-0,276G | 0,5 | 0,26 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 0,75 G | 0,712G-0,75G-0,748G- 0,764G | 1,1 | 0,71 |
| US\$ 230,151 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 77,3 G | 77G-7,1G-7G-7,4G-7,4G | 91,3 | 58,6 |
| US\$ 179,715 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 20,24 G | 20,31G-0,36G-0,23G- 0,11G | 25,99 | 17,26 |
| US\$ 90,198 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 1,56 G | 1,51G-1,51G-1,51G-1,58G- 1,59G | 1,79 | 0,55 |
| US\$ 77,957 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 3,81 G | 3,866G-3,8755G-3,844G- 3,744G-3,6875G | 16,42 | 2,95 |
| US\$ 66,21 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 28,8 G | 29,2G-9,2G-9,2G-9G-8,8G | 29,2 | 18,9 |
| US\$ 202,544 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 10,1 G | 10,3G-0,3G-0,3G-0,3G- 0,3G | 10,9 | 4,42 |
| US\$ 267,556 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,275 Q=0,275 Q=0,275 | 16.08.23 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 47,2 G | 47,4G-7,2G-7,2G-7,4G- 7,2G | 54,5 | 47,2 |
| £ 63.735,617 | | 1 | 2022 I=0,008 S=0,016 | 2023 I=0,0092 | 03.08.23 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,49 G | 0,498G-0,492G-0,49G- 0,491G-0,492G | 0,61 | 0,48 |
| US\$ 78,893 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,74 G | 1,74G-1,74G-1,78G-1,74G | 2,66 | 1,28 |
| kann.\$ 316,926 | 1 | 1 | 2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405 | 2023 Q=0,405 Q=0,446 Q=0,446 | 14.09.23 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 77,5 G | 78G-8G-7,5G-8G-8G | 85,5 | 76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 251,831 | 1 zu je US\$ 1 | 1 | 2022 Q=2,8 Q=2,8 Q=2,8 Q=3 | 2023 Q=3 Q=3 Q=3 | 31.08.23 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 417,2 G | 415,9G-6,2G-6G-21,5G-18,6G | 465,55 | 402 |
| US\$ 225,509 | 1 zu je US\$ 1 | 1 | 2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2023 Q=0,0625 Q=0,0625 Q=0,0625 | 15.08.23 | | | 851615 | US5404241086 | Loews Corp. | 1 | 56 G | 56,5G-6,5G-6,5G-7G-6,5G | 58 | 49,2 |
| H\$ 5.685,407 | 1 | 1 | 2020 I=0,43 S=0,58 | 2021 I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,07 G | 0,0785G-0,0774G-0,0745G-0,0746G-0,0742G | 0,17 | 0,07 |
| sfrs 173,107 | 1 | 4 | 2021 J=0,9621 | 2022 J=1,06 | 25.09.23 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | 2021 J=6 | 2022 J=24 | 03.04.23 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 252 G | 252G-2G-2G-2G-2G | 296 | 228 |
| skr 22,33 | | 1 | | | | | | A2QGJU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,15 G | 0,144G-0,146G-0,151G | 0,22 | 0,05 |
| ARS 11,921 | 1 | 1 | 2022 I=0,6907 S=0,1673 | 2023 I=0,4011 I=0,4551 | 30.06.23 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 5,95 G | 5,9G-5,9G-5,95G-5,85G | 7,2 | 5,3 |
| kann.\$ 382,598 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,0135G-0,0135G-0,0135G-0,0115G-0,011G | 0,03 | 0,01 |
| £ 504,69 | 1 | 1 | 2022 I=0,317 S=0,753 | 2023 I=0,357 | 17.08.23 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 95 G | 95,5G-6G-5,5G-5G-5G | 102 | 78,5 |
| H\$ 6.591,755 | 1 | 1 | 2022 I=0,3621 S=0,8768 | 2023 I=0,32 | 29.12.23 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 1,86 G | 1,86G-1,87G-1,89G-1,86G | 3,34 | 1,63 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2021 J=1,5 | 2022 J=1,75 | 09.05.23 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| kann.\$ 141,588 | 1 | 8 | | | | | | A3DDZU | CA54342Q1063 | Looking Glass Labs Ltd. | 1 | 0,01 G | 0,007G-0,007G | 0,05 | 0,01 |
| skr 75,28 | 1 | 1 | 2021 J=8,5 | 2022 J=12 | 05.05.23 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 23,6 G | 23,9G-3,94G-3,48G-3,2G | 32,76 | 23,2 |
| Euro 251,63 | | 1 | | | | | | A3EDET | IT0005541336 | Lottomatica Group S.p.A. | 1 | 9,26 G | 9,36G-9,34G-9,36G-9,34G-9,28G | 9,6 | 7,24 |
| Euro 0,816 | | 1 | 2021 J=40 | 2022 J=45 | 16.05.23 | | | 877480 | BE0003604155 | Lotus Bakeries S.A. | 1 | 7.270 G | 7340G-30G-290G-0G-50G | 7.620 | 5.740 |
| US\$ 72,107 | 1 zu je US\$ 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,24 Q=0,24 Q=0,24 | 10.08.23 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 56,4 G | 56,7G-6,7G-6,7G-7G-6,1G | 70,6 | 47,3 |
| US\$ 585,981 | 1 zu je US\$ 0,5 | 1 | 2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05 | 2023 Q=1,05 Q=1,1 Q=1,1 | 24.10.23 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 208,15 G | 208,3G-8,45G-8,05G-9,2G-7,8G | 214,25 | 174,1 |
| US\$ 76,297 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,3 Q=0,3 Q=0,3 | 10.08.23 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 210,2 G | 209G-9,2G-9G-15,2G-4,6G | 238 | 162,3 |
| US\$ 74,344 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 8,97 G | 8,85G-8,81G-8,88G-8,87G | 13,6 | 7,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 41,409 | 1 | 7 | 2021 | 2022 | 20.09.23 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 29,3 G | 29,5G-9,5G-9,7G-9,45G | 35,62 | 28,55 |
| AS\$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,02 G | 0,021G-0,021G-0,021G- 0,021G-0,021G | 0,03 | 0,01 |
| kann.\$ 454,579 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,26 G | 0,264G-0,2615G-0,26G- 0,265G-0,259G | 0,47 | 0,22 |
| Euro 14,973 | | 4 | 2021 I=0,21 | 2022 S=0,13 | 11.07.23 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 10,25 G | 10,25G-0,25G-0,25G-0,3G- 0,3G | 11,25 | 9,6 |
| US\$ 2.282,65 | 1 | 1 | | | | | | A3CVXG | US5494981039 | Lucid Group Inc. | 1 | 5,59 G | 5,63G-5,645G-5,608G- 5,497-5,326G-5,354- 5,458G | 8,6 | 4,99 |
| US\$ 2.292,479 | 1 | 4 | 2021 J=0,34 | 2022 I=0,17 S=0,05 | 05.04.23 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 1,08 G | 1,11G-1,11G-1,14G-1,05G | 2,98 | 1,05 |
| US\$ 121,949 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 345,55 G | 347,45G-8,55G-6,35G- 0,2G-34,2G | 356,25 | 265,85 |
| US\$ 1.007,986 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 1,3 G | 1,4G-1,4G-1,4G-1,375- 1,38G-1,365G | 5,56 | 1,3 |
| US\$ 68,7 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 48,68 G | 50,05G-0,2G-0,15G-49,3G- 7,88G | 57,3 | 37,94 |
| kann.\$ 379,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,29 G | 0,284G-0,284G-0,284G- 0,285G-0,285G | 0,44 | 0,23 |
| US\$ 293,291 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 5,34 G | 5,24G-5,26G-5,14G-5,04G | 9,88 | 3,64 |
| kann.\$ 237,304 | 1 | 1 | 2022 | 2023 | 12.06.23 | | | A12GZU | CA5503711080 | Lundin Gold Inc. | 1 | 11,04 G | 11,08G-1,04G-0,88G-1G- 0,92G | 13 | 9,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| kann.\$ 773,066 | 1 | 4 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 Q=0,09 | 31.08.23 | | | A0B7XJ CA5503721063 | Lundin Mining Corp. | 1 | 6,93 G | 6,9G-6,875G-6,825G-6,8G-6,73G | 8,08 | 5,17 | |
| US\$ 51,028 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 | 03.11.22 | | | A2H8ZP US5505501073 | Luther Burbank Corp. | 1 | 8,15 G | 8,15G-8,15G-8,3G | 11,3 | 7,15 | |
| Euro 502,048 | 1 | 1 | 2022 I=5 S=7 | 2023 I=5,5 | 04.12.23 | | | 853292 FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 788,2 G | 796,2G-5,5G-5,1G-83,8G-0,8G | 904,5 | 680,4 | |
| US\$ 377,635 | 1 | 10 | | | | | | A2PE38 US55087P1049 | Lyft Inc. | 1 | 9,84 G | 9,877G-9,9G-9,729G-9,795G-9,758G | 17,18 | 7,35 | |
| A\$ 933,815 | | 7 | | | | | | 871899 AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,15 G | 4,1365G-4,1775G-4,136G-4,038G-4,04G | 6,32 | 3,69 | |
| Euro 324,197 | | 1 | 2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19 | 2023 Q=1,19 Q=1,25 Q=1,25 | 25.08.23 | | | A1CWRM NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 88,6 G | 88,6G-8,8G-8,6G-9,4G-9,6G | 93,9 | 76,84 | |
| £ 2.361,176 | 1 | 1 | 2021 I=0,061 S=0,122 | 2022 I=0,062 S=0,134 | 16.03.23 | | | A2PSZW GB00BKFB1C65 | M&G PLC | 1 | 2,19 G | 2,23G-2,183G-2,174G-2,164G-2,163G | 2,62 | 1,93 | |
| US\$ 165,949 | 1 zu je US\$ 0,5 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,3 Q=1,3 Q=1,3 | 31.08.23 | | | 863582 US55261F1049 | M&T Bank Corp. | 1 | 115,8 G | 116,2G-6,4G-6,2G-7,6G-6,6G | 150,1 | 99,4 | |
| Yen 678,977 | | 4 | 2021 I=0 S=16 | 2022 I=0 S=19 | 30.03.23 | | | A0B8RE JP3435750009 | M3 Inc., (Glob.) | 1 | 17,6 G | 17,5G-7,5G-7,5G-7,5G | 26,2 | 17,1 | |
| kann.\$ 3,275 | 1 | 9 | | | | | | A3DWGD CA55379R2063 | M3 Metals Corp. | 1 | | (ausg) | 0,4 | 0,23 | |
| Euro 11,545 | | 1 | | | | | | A3C7A5 FR0012634822 | MaaT Pharma S.A. | 1 | 6,22 G | 6,22G-6,26G-6,3G-6,28G-6,2G | 10,85 | 6,14 | |
| A\$ 386,477 | | 4 | 2021 I=2,72 S=3,5 | 2022 I=1,2276 I=3 S=4,5 | 15.05.23 | | | A0M6VH AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 101 G | 101G-1G-0G-0G-0G | 126 | 97,5 | |
| US\$ 61,949 | 1 | 1 | | | | | | A1W6ND US5560991094 | MacroGenics Inc. | 1 | 4,9 G | 4,78G-4,8G-4,76G-4,72G-4,66G | 6,85 | 4,04 | |
| US\$ 272,53 | 1 | 1 | 2021 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1654 | 2022 Q=0,1654 | 14.06.23 | | | A0MS7Y US55616P1049 | Macy's, Inc. | 1 | 11,43 G | 11,585G-1,595G-1,705G-1,37G | 22,78 | 11,37 | |
| US\$ 19,364 | 1 | 1 | | | | | | A140F0 US55825T1034 | Madison Square Garden Sports Corp. | 1 | 160 G | 160G-0G-0G-1G-59G | 193 | 158 | |
| US\$ 18,471 | 1 | 10 | | | | | | A2APCZ US5588681057 | Madrigal Pharmaceuticals Inc. | 1 | 164,4 G | 164,35G-4,45G-1,75G-4,6G | 282,7 | 142,85 | |
| kann.\$ 102,944 | 1 | 1 | | | | | | 460241 CA55903Q1046 | Mag Silver Corp. | 1 | 10,32 G | 10,2G-0,2G-0,2G-0,36G-0,22G | 15,83 | 9,53 | |
| US\$ 60,665 | 1 | 10 | | | | | | A2JPD6 US55910K1088 | Magenta Therapeutics Inc. | 1 | 0,68 G | 0,678G-0,678G-0,674G-0,69G-0,684G | 0,76 | 0,55 | |
| kann.\$ 286,188 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,46 Q=0,46 Q=0,46 | 17.08.23 | | | 868610 CA5592224011 | Magna International Inc. | 1 | 51,88 G | 51,9G-1,92G-1,82G-1,86G-1,8G | 61,61 | 45,05 | |
| A\$ 1.179,498 | | 7 | | | | | | A12CDJ AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,05 G | 0,0476G-0,0476G-0,0475G-0,0475G | 0,28 | 0,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 136,959 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 7,77 G | 7,426G-7,436G-7,422G- 7,262G-7,278G | 13,84 | 7,12 |
| nkr 66,823 | | 1 | 2016 J=0 | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,73 G | 2,75G-2,725G-2,79G- 2,76G-2,75G | 2,79 | 1,78 |
| HUF 194,312 | 1 zu je HUF 100 | 1 | 2021 J=0,1856 | 2022 J=0,4381 | 09.05.23 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,7 G | 5,7G | 5,9 | 3,8 |
| US\$ 101,606 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 1,59 G | 1,56G-1,56G-1,56G-1,6G- 1,67G | 2,38 | 1,44 |
| US\$ 82,428 | 1 | 1 | 2022 | 2023 | 07.12.23 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 36,79 G | 36,615G-6,61G-6,59G- 6,795G-6,63G | 40,14 | 34,2 |
| Euro 15,248 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed N.V. | 1 | 3 G | 3,045G-3,01G-3,015G- 3,015G-2,945G | 7,07 | 2,65 |
| Euro 328,64 | | 1 | 2021 J=0,183 | 2022 J=0,124 | 24.04.23 | | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 3,43 G | 3,486G-3,456G-3,438G- 3,426G-3,43G | 4,23 | 2,98 |
| kann.\$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,04 G | 0,042G-0,042G-0,0425G- 0,042G-0,0415G | 0,07 | 0,04 |
| Euro 100 | | 1 | 2021 J=0,0867 J=0,2333 | 2022 J=0,68 | 26.06.23 | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 29,15 G | 29,05G-9,3G-9,3G-9,2G | 29,4 | 17,58 |
| kann.\$ 54,311 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,01 G | 0,0105G-0,016G-0,0115G- 0,011G | 0,02 | |
| Yen 280,018 | | 4 | 2022 I=10 S=11 | 2023 I=10 | 28.09.23 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 25,15 G | 24,95G-4,95G-4,9G-4,75G- 4,7G | 28,65 | 20,5 |
| US\$ 1.199,862 | 1 | 1 | 2022 I=0,047 S=0,0807 | 2023 I=0 | 10.08.23 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,44 G | 2,44G-2,44G-2,42G-2,42G- 2,4G | 3,24 | 2,28 |
| US\$ 52,795 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 21,18 G | 21,06G-1,1G-1,26G-1,28G- 1,18G | 26,92 | 16,5 |
| kann.\$ 92,916 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 0,93 G | 0,889G-0,889G-0,888G- 0,954G-0,985G | 2,05 | 0,89 |
| kann.\$ 135,764 | 1 | 1 | | | | | | A3CY96 | CA5626783008 | Manganese X Energy Corp. | 1 | 0,05 G | 0,0486G-0,054G-0,05G- 0,05G-0,052G | 0,13 | 0,05 |
| Euro 39,668 | | 1 | 2021 J=0,8 | 2022 J=0,63 | 30.05.23 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 23,7 G | 24G-3,65G-3,35G-3,15G- 3,05G | 27,8 | 20,5 |
| US\$ 35,045 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,3G- 3,9G | 18,4 | 8,45 |
| US\$ 268,355 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 4,21 G | 4,246G-4,301G-4,293G- 4,289G-4,296G | 5,25 | 3,33 |
| US\$ 49,581 | 1 | 1 | 2022 | 2023 | 31.05.23 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 70 G | 70,5G-0,5G-1,5G-0,5G | 85,5 | 62,5 |
| kann.\$ 1.828,737 | 1 | 1 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2023 Q=0,365 Q=0,365 Q=0,365 | 22.08.23 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 16,33 G | 16,25G-6,25G-6,24G- 6,42G-6,45G | 18,78 | 16,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 3.079,553 | | 1 | 2021 I=0,0606 S=0,0857 | 2022 I=0,0604 S=0,0855 | 22.05.23 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,88 G | 1,893G-1,893G-1,889G-1,9G-1,895G | 2,04 | 1,75 |
| kann.\$ 122,118 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,21 Q=0,21 Q=0,21 | 07.09.23 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 19,7 G | 19,6G-9,6G-9,6G-9,8G-9,7G | 21,2 | 15,7 |
| - 5.236,061 | | 4 | | 2019 I=0,0046 I=0,0023 | 07.08.23 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 1,01 G | 1,0042G-1,0046G-1,0052G-1,0052G | 1,26 | 0,97 |
| US\$ 174,266 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 10,82 G | 10,82G-1,04G-0,98G-9,92G-9,67G | 17,24 | 3,18 |
| kann.\$ 402,469 | 1 | 1 | | | | | | A0YH1U | CA56580Q1028 | Marathon Gold Corp. | 1 | 0,52 G | 0,517G-0,517G-0,5165G-0,5135G-0,5255G | 0,67 | 0,48 |
| US\$ 605,687 | 1 zu je US\$ 1 | 1 | 2022 Q=0,08 Q=0,09 | 2023 Q=0,1 Q=0,1 Q=0,1 | 15.08.23 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 23,7 G | 23,4G-3,4G-3,55G-3,65G-3,6G | 26,68 | 18,95 |
| US\$ 399,844 | 1 | 1 | 2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75 | 2023 Q=0,75 Q=0,75 Q=0,75 | 15.08.23 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 131,56 G | 131,04G-0,9G-1,36G-3,04G-2,5G | 136,5 | 94,93 |
| US\$ 131,924 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 9,65 G | 9,55G-9,6G-9,7G-9,4G | 15,38 | 8,85 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,33 G | 2,35G-2,34G-2,33G-2,33G-2,31G | 2,37 | 2,05 |
| US\$ 21,91 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 30,2 G | 30,4G-0,6G-0,4G-0,6G-0,2G | 38,2 | 21,6 |
| US\$ 13,264 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Group Inc. | 1 | 1,343 G | 1346G-4G-5G-59G-7-3G | 1,382 | 1,107 |
| US\$ 37,677 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,72 Q=0,72 Q=0,72 | 01.08.23 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 230,6 G | 229,5G-9,8G-9,3G-8,8G-8,8G | 368,4 | 210,8 |
| £ 1.971,924 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,5 G | 2,522G-2,52G-2,516G-2,507G-2,5G | 2,7 | 1,34 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | Marley Spoon Group SE | 1 | 7,75 G | 7,7G-7,8G-7,8G-7,8G-7,7G | 9,95 | 7,6 |
| US\$ 475,928 | 1 | 10 | | | | | | A3CQSL | US57142B1044 | Marqeta Inc. | 1 | 5,1 G | 5,25G-5,25G-5,25G-5,1G-5,05G | 5,45 | 4,22 |
| US\$ 298,24 | 1 | 1 | 2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4 | 2023 Q=0,4 Q=0,52 Q=0,52 | 16.08.23 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 187,66 G | 186,58G-6,7G-6,3G-7,42G-5,62G | 190,54 | 138,48 |
| US\$ 36,469 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,72 Q=0,72 | 2022 Q=0,72 | 24.05.23 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 100 G | 101G-1G-1G-2G-0G | 152,45 | 97,5 |
| US\$ 493,954 | 1 zu je US\$ 1 | 1 | 2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59 | 2023 Q=0,59 Q=0,59 Q=0,71 | 26.07.23 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 175,9 G | 176,1G-6,2G-5,85G-6,55G-6,5G | 176,55 | 141,44 |
| £ 634,149 | 1 | 9 | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,39 G | 0,388G-0,3875G-0,384G-0,3865G-0,3845G | 0,5 | 0,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 61,969 | 1 | 1 | 2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66 | 2023 Q=0,66 Q=0,66 Q=0,74 | 31.08.23 | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 406,7 G | 405,2G-5,7G-4,9G-7,2G-3,9G | 422,9 | 296,4 | |
| Yen 1.698,604 | | 4 | 2022 I=37,5 S=40,5 | 2023 I=39 | 28.09.23 | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 14,75 G | 14,585G-4,585G-4,63G-4,63G-4,465G | 17 | 10,24 | |
| Yen 208,66 | | 4 | 2022 I=29 S=30 | 2023 I=50 | 28.09.23 | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15,1 G | 15,3G | 16,9 | 13,5 | |
| US\$ 860 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 | 06.07.23 | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 56,09 G | 58,95G-9,45G-8,96G-4,58G-3,54G | 64,6 | 32,18 | |
| US\$ 225,089 | 1 zu je US\$ 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,285 Q=0,285 Q=0,285 | 10.08.23 | | 856632 | US5745991068 | Masco Corp. | 1 | 51,5 G | 52G-2G-2G-2G-1,5G | 56,5 | 42,6 | |
| US\$ 52,818 | 1 | 4 | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 101,2 G | 100,85G-0,9G-0,75G-0,7G-0,8G | 179,2 | 93,88 | |
| kann.\$ 136,293 | 1 | 4 | | | | | A1J8EY | CA57520W1005 | Mason Graphite Inc. | 1 | 0,15 G | 0,15G-0,15G-0,15G-0,151G-0,151G | 0,21 | 0,14 | |
| US\$ 942,05 | 1 | 1 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57 | 2023 Q=0,57 Q=0,57 | 06.07.23 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 369,2 G | 369G-8,8G-8,4G-70,2G-69G | 370,2 | 319,8 | |
| US\$ 119,148 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1 | 2023 Q=0,15 Q=0,15 Q=0,15 | 10.08.23 | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 55,94 G | 55,68G-5,74G-5,66G-6,04G-5,8G | 62,5 | 38,07 | |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | 2021 J=2 | 2022 J=2 | 30.06.23 | | A1W023 | DK0060497295 | Matas A/S | 1 | 13,28 G | 13,42G-3,36G-3,44G-3,4G | 13,72 | 9,27 | |
| US\$ 278,087 | 1 | 1 | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 41,38 G | 41,925G-1,655G-1,985G-1,745G-1,62G | 48,8 | 28,26 | |
| Euro 59,067 | 1 | 1 | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 6,2 G | 6,15G-6,15G-6,15G-6,15G-6,15G | 10,4 | 6,1 | |
| US\$ 217,265 | | 10 | | | | | A2DMQP | US5768101058 | Matinas BioPharma Holdings Inc. | 1 | 0,15 G | 0,166G-0,166G-0,162G-0,161G-0,161G | 0,64 | 0,12 | |
| A\$ 412,007 | | 7 | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,013G | 0,03 | 0,01 | |
| Yen 259,265 | | 4 | 2022 I=20 S=20 | 2023 I=20 | 28.09.23 | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5,1 G | 5,15G | 5,6 | 4,82 | |
| US\$ 354,139 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | 851704 | US5770811025 | Mattel Inc. | 1 | 19,79 G | 19,76G-9,78G-9,75G-9,86G-9,68G | 20,16 | 14,81 | |
| US\$ 30,468 | 1 zu je US\$ 1 | 10 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 | 04.08.23 | | 905720 | US5771281012 | Matthews International Corp. | 1 | 37,8 G | 37,6G-7,8G-7,6G-8G-7,6G | 44,4 | 28 | |
| kann.\$ 294,911 | 1 | 6 | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,11 G | 0,114G-0,1065G-0,1065G-0,119G-0,119G | 0,18 | 0,08 | |
| kann.\$ 161,884 | 1 | 1 | | | | | A2PT41 | CA57772U3073 | MAX Resource Corp. | 1 | 0,1 G | 0,0988G-0,0988G-0,0988G-0,0988G | 0,13 | 0,06 | |
| US\$ 45,41 | | 1 | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 13,04 G | 13,265G-3,295G-3,28G-2,69G-2,305G | 33,68 | 12,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 60,784 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,28 Q=0,28 Q=0,28 | 14.08.23 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 73,5 G | 74,5G-4,5G-4,5G-4,5G-3G | 79,5 | 63,5 |
| US\$ 81,016 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 21,18 G | 20,94G-0,97G-1,24G-0,65G | 38,61 | 19,71 |
| Euro 20 | 1 | 1 | 2021 J=3,5 | 2022 J=4,2 | 03.05.23 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 129,8 G | 130,6G-29,8G-9,4G-8,8G-8,8G | 160,8 | 124,2 |
| Yen 631,804 | 1 | 4 | 2022 I=20 S=25 | 2023 I=20 | 28.09.23 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 9,28 G | 9,17G-9,18G-9,15G-9,13G-9,12G | 9,29 | 6,68 |
| US\$ 51,935 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 7,5 G | 7,45G-7,45G-7,45G-7,6G-7,55G | 12,9 | 6,8 |
| A\$ 399,665 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,06 G | 0,059G | 0,21 | 0,04 |
| US\$ 251,1 | 1 | 1 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39 | 2023 Q=0,39 Q=0,39 | 07.07.23 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 75,26 G | 74,86G-4,88G-4,74G-5,56G-4,62G | 86,28 | 65,24 |
| US\$ 728,763 | 1 | 1 | 2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52 | 2023 Q=1,52 Q=1,52 | 31.08.23 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 260,1 G | 259,1G-9,6G-62,4G-0,9G | 273,5 | 239,85 |
| US\$ 47,474 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 7,2 G | 7,2G-7,2G-7,15G-7,1G-6,95G | 8,95 | 5,05 |
| kann.\$ 220,339 | 1 | 1 | | | | | | A3D3E7 | CA55401M1005 | MCF Energy Ltd. | 1 | 0,16 G | 0,15G-0,15G-0,15G-0,155G-0,155G | 0,17 | 0,15 |
| US\$ 134,902 | 1 | 1 | 2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54 | 2023 Q=0,54 Q=0,62 | 31.08.23 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 387 G | 387G-7G-6G-91G-1G | 402 | 308,1 |
| A\$ 143,949 | | 7 | 2021 I=0,03 S=0,02 | 2022 I=0,02 | 20.03.23 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,3 G | 0,298G | 0,46 | 0,22 |
| Euro 27,959 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 6,65 G | 6,695G-6,71G-6,59G-6,4G-6,325G | 14,73 | 6,33 |
| Yen 1.089,055 | | 4 | 2022 I=5,5 S=5,5 | 2023 I=5,5 | 28.09.23 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 2,46 G | 2,5G-2,5G-2,5G-2,5G | 2,58 | 2,06 |
| sfrs 20 | 1 | 1 | 2021 J=0,2677 | 2022 J=0,27 | 02.05.23 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| US\$ 83,62 | 1 | 1 | | | | | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,08 G | 0,0868G-0,0868G-0,0866G-0,0846G-0,0842G | 0,2 | 0,04 |
| A\$ 2.754,003 | | 7 | 2021 I=0,061 S=0,073 | 2022 I=0,063 | 02.03.23 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 1,99 G | 2,04G-2,04G-2,02G-2,02G | 2,2 | 1,78 |
| US\$ 598,4 | 1 | 1 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,29 Q=0,29 Q=0,15 | 13.09.23 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 6,33 G | 6,44G-6,44G-6,59G-6,36G | 12,69 | 5,87 |
| Euro 72,845 | | 1 | 2021 J=0,12 | 2022 J=0,12 | 28.04.23 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 12,61 G | 12,69G-2,66G-2,69G-2,54G-2,54G | 18 | 12,44 |
| US\$ 10,889 | 1 | 1 | 2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64 | 2023 Q=1,65 Q=1,65 | 26.06.23 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 77,15 G | 78,1G-8,4G-8,3G-8,45G-7,65G | 119,55 | 72,2 |
| Euro 849,257 | | 7 | 2021 J=0,75 | 2022 J=0,85 | 20.11.23 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 11,77 G | 11,875G-1,925G-1,9G-1,85G-1,755G | 12,16 | 8,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=23 S=23 | | | | | | | | | | | |
| Yen 225,463 | | 4 | | | 28.09.23 | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 15,3 G | 15,2G-5,2G-5,2G-5,2G | 15,5 | 11,5 | |
| kann.\$ 390,096 | 1 | 9 | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,05 G | 0,0509G-0,0508G- 0,0469G-0,0468G | 0,06 | 0,03 | |
| kann.\$ 500,344 | 1 | 11 | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,02 G | 0,0106G-0,0106G- 0,0106G-0,0181G-0,018G | 0,03 | 0,01 | |
| US\$ 30,563 | 1 | 1 | | | | | A2APTV | US58506Q1094 | Medpace Holdings Inc. | 1 | 229 G | 227,5G-7,5G-7G-9G-32G | 244 | 155,55 | |
| US\$ 1.330,405 | 1 | 4 | | | 22.06.23 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 76,86 G | 76,04G-5,44G-5,66G- 5,24G-4,8G | 83,04 | 71,05 | |
| kann.\$ 285,371 | 1 | 1 | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 16,38 G | 15,92G-5,87G-6,01G- 5,87G-5,62G | 16,57 | 11,7 | |
| Yen 293,459 | 1 | 4 | | | 28.09.23 | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 22,8 G | 22,8G-2,8G-2,6G-2,2G | 48 | 19,9 | |
| US\$ 5.637,624 | 1 | 4 | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 15,13 G | 16,115G-6,11G-6,37G- 6,1G | 23,48 | 12,76 | |
| H\$ 1.516,684 | 1 | 1 | | | 09.06.20 | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,79 G | 0,815G-0,81G-0,815G- 0,815G-0,81G | 1,27 | 0,76 | |
| US\$ 543,642 | 1 | 1 | | | 28.02.20 | | A0LF1J | US5854641009 | Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10 G | 9,95G-9,95G-9,85G-10,1G- 0G | 12,9 | 9,55 | |
| Euro 40,4 | | 1 | | | 17.10.23 | | 909765 | BE0165385973 | Melexis N.V. | 1 | 87 G | 88,45G-8,6G-6,6G-4,45G | 106 | 79,5 | |
| Euro 220,4 | | 1 | | | 05.07.19 | | 901347 | ES0176252718 | Meliá Hotels International S.A. | 1 | 6,06 G | 6,105G-6,1G-6,095G- 6,02G-5,99G | 6,83 | 4,45 | |
| £ 1.351,475 | 1 | 1 | | | | | A3D648 | GB00BNGDN821 | Melrose Industries PLC | 1 | 5,83 G | 5,884G-5,852G-5,858G- 5,838G-5,816G | 6,3 | 4,41 | |
| Yen 76,564 | | 1 | | | 30.03.23 | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,5G | 20,6 | 12,3 | |
| US\$ 50,093 | 1 | 1 | | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.162,2 G | 1159,8G-67,6G-6G-35,6G- 1,6G | 1.251,2 | 775,7 | |
| Yen 162,575 | | 7 | | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 19,3 G | 19,5G-9,5G-9,5G-9,5G | 23,4 | 14,6 | |
| US\$ 43,237 | 1 | 10 | | | 14.09.23 | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 26,4 G | 26,4G-6,4G-7G-6,4G | 29,6 | 19,7 | |
| Euro 93,887 | | 1 | | | 02.05.23 | | A0HFXW | FR0010241638 | Mercialys | 1 | 8,01 G | 8,085G-8,135G-8,095G- 8,07G-8,035G | 10,69 | 7,35 | |
| US\$ 2.537,521 | 1 | 1 | | | 14.09.23 | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 102 G | 102,2G-1,8G-1,6G-1,8G- 0,6G | 109 | 93 | |
| Euro 242,573 | 1 | 4 | | | | | A2DG7M | NL0012084479 | Meridian Mining UK Societas, (Glob.) | 1 | 0,24 G | 0,237G-0,237G-0,237G- 0,234G-0,23G | 0,46 | 0,23 | |
| US\$ 36,765 | 1 | 1 | | | 14.06.23 | | 876864 | US59001A1025 | Meritage Homes Corp. | 1 | 125 G | 125G-6G-5G-6G-3G | 136 | 85,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 469,771 | | 1 | 2021 J=0,0227 J=0,2275 | 2022 I=0,75 I=0,2 I=0,242 | 05.05.23 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 7,93 G | 7,985G-8,085G-8,03G- 7,98G-7,945G | 9,36 | 7,42 |
| US\$ 120,507 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 1,11 G | 1,097G-1,097G-1,1055G- 1,0685G-1,097G | 8,81 | 0,76 |
| Euro 20,845 | | 1 | 2021 J=1 J=0,0136 | 2022 J=1,25 J=0,0145 | 04.07.23 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 41,65 G | 42,1G-1,95G-2G-1,7G- 1,45G | 45,15 | 35,3 |
| US\$ 40,831 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 1,39 G | 1,38G-1,38G-1,38G-1,37G- 1,33G | 3,46 | 1,27 |
| A\$ 162,841 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 1,53 G | 1,46G-1,47G-1,47G-1,56G- 1,51G | 4,46 | 1,08 |
| US\$ 2.222,583 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Meta Platforms Inc. | 1 | 272,3 G | 277,05G-6,2G-6,75G- 69,85G-9,35-8,5-7,85G | 296,75 | 112,8 |
| kann.\$ 52,84 | 1 | 1 | 2019 | 2020 | 30.04.20 | | | A2PW66 | CA59124U6051 | Metalla Royalty & Streaming Ltd. | 1 | 3,86 G | 3,815G-3,815G-3,81G- 3,85G-3,86G | 5,2 | 3,68 |
| CNY 2.871 | 1 zu je CNY 1 | 1 | 2021 J=0,0914 | 2022 J=0,0908 | 27.07.23 | | | A0YA9C | CNE10000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,19 G | 0,183G-0,17G-0,165G- 0,166G-0,164G | 0,27 | 0,16 |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,16 G | 0,1626G-0,1626G- 0,1626G-0,1626G-0,1626G | 0,29 | 0,15 |
| A\$ 188,605 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,11 G | 0,12G-0,12G-0,1195G- 0,1195G-0,1195G | 0,32 | 0,11 |
| A\$ 977,06 | | 5 | 2021 I=0,105 S=0,11 | 2022 I=0,115 S=0,11 | 18.07.23 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,12 G | 2,12G | 2,72 | 2,1 |
| kann.\$ 67,377 | 1 | 1 | 2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175 | 2023 Q=0,175 Q=0,185 Q=0,185 | 14.09.23 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 37,82 G | 37,72G-7,74G-7,68G-7,7G- 7,48G | 51,12 | 34,65 |
| US\$ 752,022 | 1 | 1 | 2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,52 Q=0,52 | 07.08.23 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 56,5 G | 56,31G-6,34G-6G-7,77G- 7,43G | 69,73 | 45,02 |
| kann.\$ 230,022 | 1 | 1 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2023 Q=0,3025 Q=0,3025 Q=0,3025 | 29.08.23 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 46,91 G | 47,01G-7,01G-6,86G- 6,95G-7,02G | 53,12 | 46,69 |
| A\$ 4.365,26 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0118G-0,0118G- 0,0118G-0,0118G-0,0118G | 0,02 | |
| Euro 126,414 | | 1 | 2021 J=1 | 2022 J=1 | 03.05.23 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 12,86 G | 12,98G-2,92G-2,83G- 2,75G-2,69G | 15,89 | 12,16 |
| Euro 322,711 | | 1 | 2021 J=0,41 | 2022 J=0,58 | 24.03.23 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 7,22 G | 7,275G-7,25G-7,29G- 7,235G-7,215G | 8,88 | 5,18 |
| Euro 828,972 | | 1 | 2021 J=0,12 | 2022 J=0,12 I=0,15 S=0,15 | 27.10.23 | | | A0LBTW | FI0009014575 | Metso Oyj | 1 | 10,4 G | 10,48G-0,44G-0,32G- 0,335G-0,255G | 11,55 | 8,97 |
| US\$ 21,865 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.074 G | 1066G-6G-4G-82G-70G | 1.468 | 1.060 |
| US\$ 2,127 | 1 zu je US\$ 0,5 | 4 | | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 11,6 G | 11,6G-1,6G-1,7G-1,3G- 0,9G | 13,3 | 9,05 |
| Euro 1.181,228 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 24.07.23 | | | A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | 1 | 0,67 G | 0,6745G-0,6675G- 0,6615G-0,6575G-0,6565G | 0,75 | 0,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 282,321 | 1 zu je US\$ 1 | 1 | 2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,115 | 09.08.23 | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 15,4 G | 15,5G-5,5G-5,5G-5,8G-5,6G | 16,4 | 11,3 | |
| H\$ 3.800,736 | 1 zu je H\$ 1 | 1 | 2018 I=0,064 S=0,034 | 2019 I=0,094 S=0,083 | 03.06.20 | | A1JA42 | KYG607441022 | MGM China Holdings Ltd. | 1 | 1,09 G | 1,15G-1,14G-1,14G-1,14G-1,14G | 1,24 | 0,89 | |
| US\$ 350,889 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | 880883 | US5529531015 | MGM Resorts International | 1 | 39,71 G | 39,34G-9,63G-9,35G-9,69G-9,36G | 46,21 | 30,96 | |
| US\$ 22,015 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 17.08.23 | | A1JSBW | US55303J1060 | MGP Ingredients Inc. [New] | 1 | 108 G | 109G-9G-9G-9G-8G | 112 | 84 | |
| US\$ 11,707 | 1 | 1 | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 1,85 G | 1,84G | 3,44 | 0,93 | |
| US\$ 544,334 | 1 | 4 | 2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358 | 2023 Q=0,383 Q=0,41 | 21.08.23 | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 74,62 G | 73,98G-4,86G-4,86G-3,5G-2,22G | 85,1 | 64,2 | |
| US\$ 1.095,302 | 1 | 9 | 2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115 | 2022 Q=0,115 Q=0,115 | 07.07.23 | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 59,18 G | 60,98G-1,52G-1,52G-59,7G-9,14G | 69,92 | 46,64 | |
| US\$ 2.412,384 | 1 | 4 | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,21 G | 0,208G-0,21G-0,21G-0,21G-0,21G | 0,44 | 0,17 | |
| US\$ 7.429,764 | 1 | 7 | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 | 16.08.23 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 302,45 G | 306,7-7,15G-6,8G-299,95G-7G-7,4 | 324,25 | 209 | |
| US\$ 12,121 | 1 | 1 | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 319,6 G | 318,9G-8,9G-21,6G-10,7G-9,2G | 413,9 | 131,42 | |
| US\$ 309,41 | 1 | 10 | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 1,46 G | 1,515G-1,52G-1,505G-1,49G-1,45G | 2,59 | 0,84 | |
| US\$ 187,783 | 1 | 1 | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 2,43 G | 2,4655G-2,4555G-2,452G-2,304G-2,287G | 7,39 | 1,65 | |
| US\$ 116,677 | 1 | 1 | 2022 Q=1,0335 Q=0,054 Q=1,0335 Q=0,054 Q=0,0621 Q=1,1879 Q=1,1879 Q=0,0621 | 2023 Q=1,4 Q=1,4 Q=1,4 | 13.07.23 | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 130 G | 131G-1G-3G-1G | 162 | 128 | |
| US\$ 65,253 | 1 | 4 | 2022 Q=0,36 Q=0,32 Q=0,37 Q=0,38 | 2023 Q=0,38 Q=0,38 | 11.09.23 | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 12,14 G | 12,094G-2,098G-2,09G-2,224G-2,136G | 12,75 | 9,79 | |
| US\$ 53,603 | 1 | 1 | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 128 G | 130G-0G-0G-1G-29G | 148 | 120 | |
| skr 129,4 | 1 | 1 | | | | | A2JP7Q | SE0011281757 | Midsummer AB, (Glob.) | 1 | 0,16 G | 0,1642G-0,161G-0,158G-0,159G-0,1578G | 0,63 | 0,16 | |
| kann.\$ 51,918 | 1 | 9 | | | | | A3DXEK | CA60041F1018 | Millennial Potash Corp. | 1 | 0,19 G | 0,2101G-0,2051G-0,1967G-0,2065G-0,2065G | 0,24 | 0,18 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=1,32 S=1,32 | | | | | | | | | | | |
| US\$ 75,701 | 1 | 1 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2023 Q=0,1875 | 31.08.23 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 16,8 G | 16,9G-6,9G-6,9G-7G-6,7G | 23,57 | 12,3 |
| US\$ 157,613 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 13,82 G | 13,8G-3,895G-3,69G- 3,945G-3,905G | 18,49 | 11,62 |
| Euro 212,472 | 1 | 1 | 2022 I=0,0105 S=0,0105 | 2023 I=0,0105 | 16.11.23 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,83 G | 0,83G-0,825G-0,825G- 0,82G-0,82G | 1,11 | 0,82 |
| kann.\$ 39,717 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 3,72 G | 3,722G-3,728G-3,728G- 3,6G-3,576G | 4,41 | 2 |
| Yen 427,081 | | 4 | 2022 I=20 S=20 | 2023 I=20 | 28.09.23 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,4 G | 15,3G-5,3G-5,3G-5,3G- 5,3G | 18,4 | 13,7 |
| A\$ 194,481 | | 7 | 2021 I=1 | 2022 I=1,2 | 09.03.23 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 39,27 G | 39,34G-9,34G-9,225G- 9,245G-9,195G | 61,77 | 36,6 |
| skr 160,733 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,41 G | 0,4165G-0,421G-0,4145G- 0,411G-0,4135G | 0,92 | 0,26 |
| US\$ 315,922 | | 7 | 2020 J=0,156 | 2022 S=0,412 | 06.09.23 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 21,2 G | 21,2G-1,4G-1,6G-1,6G- 0,8G | 21,6 | 9,9 |
| US\$ 1.263,69 | 1 | 7 | 2022 J=0,103 | 2022 J=0,103 | 06.09.23 | | | A2QF4D | KYG6180F1081 | -" | 1 | 5,05 G | 5,4G-5,3G-5,35G-5,35G- 5,35G | 5,4 | 2,42 |
| H\$ 1.161,978 | 1 | 1 | 2021 J=0,63 | 2022 J=0,578 | 02.06.23 | | | A0HNNB | KYG6145U1094 | Mint Group Ltd. | 1 | 2,5 G | 2,54G-2,54G-2,54G-2,54G- 2,54G | 2,84 | 2,12 |
| skr 26,206 | | 1 | 2021 J=5 | 2022 J=5,5 | 11.05.23 | | | A2DNT6 | SE0009216278 | Mips AB, (Glob.) | 1 | 35,05 G | 35,29G-5,47G-5,46G- 3,96G-4,15G | 51,64 | 33,96 |
| Yen 103,325 | | 4 | 2022 I=30 S=30 | 2023 I=30 | 28.09.23 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 11,5 G | 11,7G-1,7G-1,7G-1,7G | 12,2 | 10 |
| US\$ 58,604 | 1 | 10 | | | | | | A1W1XV | US60468T1051 | Mirati Therapeutics Inc. | 1 | 35,2 G | 34,04G-4,05G-3,99G- 2,83G-2,47G | 45,61 | 25,02 |
| US\$ 217,943 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 7,3 G | 7,2G-7,2G-7,2G-7,4G-7,2G | 8,65 | 6,05 |
| US\$ 38,298 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 24 G | 23,6G-3,6G-3,6G-3,8G- 3,4G | 27,4 | 17,1 |
| A\$ 3.945,86 | | 7 | 2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125 | 2022 I=0,0502 I=0,0018 S=0,053 | 29.06.23 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,37 G | 1,373G-1,3726G-1,369G- 1,3692G-1,3674G | 1,55 | 1,24 |
| £ 597,383 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,5 G | 2,525G | 2,65 | 1,48 |
| Euro 58,587 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 2,39 G | 2,14G-2,385G-2,255G- 2,22G-2,2G | 3,86 | 1,27 |
| £ 1.346,322 | 1 | 4 | 2021 S=0,014 | 2022 I=0,007 S=0,022 | 22.06.23 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,04 G | 1,048G | 1,15 | 0,8 |
| Yen 1.506,288 | | 4 | 2022 I=15 S=15 | 2023 I=16 | 28.09.23 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,31 G | 5,305G-5,31G-5,285G- 5,25G-5,235G | 5,7 | 4,72 |
| Yen 1.437,494 | | 4 | 2022 I=77 S=103 | 2023 I=100 | 28.09.23 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 43,65 G | 43,53G-3,54G-3,34G- 3,33G-2,98G | 46,96 | 29,71 |
| Yen 2.147,201 | | 4 | 2021 I=14 I=26 S=26 | 2022 I=14 I=26 S=14 | 28.09.23 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 11,41 G | 11,46G-1,46G-1,37G- 1,335G-1,31G | 13,55 | 8,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=19 S=19 | | | | | | | | | | | |
| Yen 1.324,288 | | 4 | 2022 I=19 S=19 | 2023 I=20 | 28.09.23 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1G-0,9G-0,9G | 12,4 | 10,3 |
| Yen 1.466,912 | | 4 | 2022 I=15 S=18 | 2023 I=18 | 28.09.23 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,6G | 5,8 | 4,36 |
| Yen 337,365 | | 4 | 2022 I=60 S=70 | 2023 I=80 | 28.09.23 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 49,1 G | 49,27G-9,29G-9,1G-9,6G-9,65G | 49,65 | 30,7 |
| Yen 81,961 | | 4 | 2022 I=41 S=49 | 2023 I=50 | 28.09.23 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 23,2 G | 23,6G | 23,6 | 19,9 |
| Yen 131,49 | | 4 | 2022 I=25 S=25 | 2023 I=47 | 28.09.23 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 14,9 G | 15G | 16,9 | 13,9 |
| Yen 1.490,282 | | 4 | 2022 I=0 J=5 | 2023 J=5 | 28.09.23 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,52 G | 3,463G-3,469G-3,461G-3,462G-3,45G | 3,93 | 2,95 |
| Yen 12.687,711 | | 4 | 2022 I=16 S=16 | 2023 I=20,5 | 28.09.23 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 7,09 G | 7,138G-7,146G-7,119G-7,066G-7,05G | 7,38 | 5,41 |
| Yen 12.687,711 | 1 | 4 | 2021 I=0,1192 S=0,1064 | 2022 I=0,1177 S=0,1105 | 30.03.23 | | | A0HF5M | US6068221042 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7 G | 7G-7G-7G-7,1G-7,05G | 7,4 | 5,35 |
| Yen 1.544,887 | | 4 | 2022 I=65 S=75 | 2023 I=75 | 28.09.23 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 33,44 G | 33,46G-3,46G-3,34G-2,96G-3,14G | 36,98 | 25,91 |
| Yen 200,844 | | 4 | 2022 I=60 S=60 | 2023 I=70 | 28.09.23 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 24,6 G | 24,4G-4,4G-4,2G-4G-4G | 26,6 | 20 |
| Yen 93,237 | | 4 | 2021 I=0 | 2022 I=0 S=3 | 30.03.23 | | | 858575 | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.) | 1 | 2,88 G | 2,92G | 3,72 | 2,6 |
| Yen 936,878 | | 4 | 2022 I=30 S=32 | 2023 I=34 | 28.09.23 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 19,3 G | 19,2G-9,2G-9,2G-9G-9G | 19,3 | 15,8 |
| Yen 57,357 | | 4 | 2022 I=0 S=140 | 2023 I=70 | 28.09.23 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 22,4 G | 23G | 23,8 | 19,8 |
| Yen 362,114 | | 4 | 2022 I=300 S=260 | 2023 I=110 | 28.09.23 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 25,02 G | 25,04G-5,02G-4,94G-4,76G-4,7G | 25,62 | 20,12 |
| Yen 2.539,25 | | 4 | 2022 I=42,5 S=42,5 | 2023 I=47,5 | 28.09.23 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 14,67 G | 14,565G-4,57G-4,505G-4,405G-4,37G | 15,3 | 12,6 |
| US\$ 66,863 | 1 | 1 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 25.08.23 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 88,8 G | 90,3G-0,5G-0,44G-88,72G-7,16G | 103,35 | 72,16 |
| PLN 3,513 | | 1 | 2021 J=31,5 | 2022 J=13,17 | 30.06.23 | | | A1C3YC | PLMOBRK00013 | Mo-BRUK S.A., (Glob.) | 1 | 62,9 G | 62,7G-2,4G-2,7G-2,4G-2,4G | 73,2 | 58,9 |
| US\$ 14,733 | | 10 | | | | | | A2PXAT | US7598923008 | Moatable Inc. | 1 | 1,03 G | 1,04G-1,04G-1,04G-1,04G-1,03G | 1,98 | 0,8 |
| £ 614,086 | 1 | 1 | 2022 S=0,05 | 2023 I=0,017 | 03.08.23 | | | 888871 | GB0006215205 | Mobico Group PLC | 1 | 0,88 G | 0,8855G-0,91G-0,8965G-0,8855G-0,8765G | 1,63 | 0,86 |
| US\$ 38,438 | 1 | 10 | | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 25,4 G | 24,8G-4,8G-5G-4,6G | 39,4 | 24 |
| skr 9,595 | 1 | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 0,86 G | 0,86G-0,87G-0,88G-0,885G | 1,91 | 0,8 |
| kann.\$ 66,81 | 1 | 11 | | | | | | A2QQE9 | CA6076771014 | Modern Plant Based Foods Inc. | 1 | 0,09 G | 0,095G-0,096G-0,095G-0,0952G-0,0872G | 0,42 | 0,06 |
| skr 124,799 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 5,54 G | 5,54G-5,515G-5,38G-5,275G-5,26G | 8,23 | 5,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 380,593 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 106,76 G | 105,7G-6,2G-5,94G-4,82G-4,34G | 189,22 | 87,79 |
| US\$ 52,283 | 1 zu je US\$ 0,625 | 4 | | | | | | 869795 | US6078281002 | Modine Manufacturing Co. | 1 | 42,6 G | 42,2G-3G-3G-2,6G-1,6G | 43 | 37,6 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,52 G | 1,52G-1,544G-1,524G-1,522G | 4,07 | 1,47 |
| US\$ 66,573 | 1 | 1 | 2022 Q=0,2195 Q=0,2195 Q=0,2195 Q=0,2195 | 2023 Q=0,6 Q=0,6 Q=0,6 | 04.08.23 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 40,62 G | 40,48G-0,46G-0,44G-0,82G-0,6G | 46,88 | 30,72 |
| US\$ 63,68 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 88,5 G | 89G-9,5G-9G-9,5G-8,5G | 117 | 84 |
| HUF 819,425 | | 1 | 2021 J=302,62 | 2022 J=354,26 | 20.07.23 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gázipari Nyrt., (Glob.) | 1 | 6,96 G | 6,945G-6,945G-6,95G-6,95G-6,94G | 8,51 | 5,85 |
| sfrs 36,331 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 5,1 G | 5,3G-5,3G-5,35G-5,35G | 6,65 | 5 |
| US\$ 34,654 | 1 | 1 | | | | | | A3C8HD | US0077441055 | Molekule Group Inc. | 1 | 1,27 G | 1,285G-1,2845G-1,268G-1,0505G-1,042G | 3,17 | 1,04 |
| US\$ 58,3 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 292,8 G | 292,4G-2,6G-2,2G-4,2G-2,4G | 314 | 238 |
| US\$ 200,96 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,41 | 2023 Q=0,41 Q=0,41 | 31.08.23 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 57,62 G | 57,5G-7,5G-7,44G-8,2G-7,82G | 64,04 | 44,9 |
| skr 49,917 | | 1 | | 2022 J=1 | 10.05.23 | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 8,02 G | 8,02G-8,02G-7,8G-7,46G | 10,95 | 5,03 |
| A\$ 96,505 | | 7 | 2021 I=0,24 S=0,25 | 2022 I=0,24 S=0,25 | 07.09.23 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 8,35 G | 8,5G | 8,9 | 6,8 |
| Euro 274,628 | | 1 | 2021 J=0,6 | 2022 J=1,12 | 22.05.23 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 61,8 G | 62,34G-2,6G-2,7G-1,76G-1,78G | 68,52 | 48,98 |
| US\$ 1.360,418 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385 | 2023 Q=0,385 Q=0,385 Q=0,425 | 28.09.23 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 65,18 G | 65,58G-5,78G-5,44G-6,26G-5,62G | 72 | 58,24 |
| Euro 485,554 | 1 | 1 | 2022 I=0,2167 S=0,4833 | 2023 I=0,2333 | 24.08.23 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 14,9 G | (exD)-14,8G-4,7G-4,7G-4,5G-4,6G | 17,8 | 13,6 |
| Euro 54,952 | | 1 | 2017 J=0 | 2018 J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,38 G | 0,3875G-0,3815G-0,3815G-0,378G-0,3775G | 0,76 | 0,29 |
| Yen 257,947 | | 4 | 2022 I=7,8 S=7,9 | 2023 I=7,8 | 28.09.23 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,24 G | 3,28G-3,28G-3,28G-3,24G-3,24G | 3,74 | 2,86 |
| £ 536,864 | 1 | 1 | 2022 I=0,031 S=0,0861 | 2023 I=0,032 | 03.08.23 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,78 G | 2,78G-2,78G-2,78G-2,78G-2,78G | 3,24 | 2,16 |
| US\$ 70,6 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 338,6 G | 352,6G-39,6G-4,8G | 384,6 | 156,5 |
| US\$ 47,798 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=1 Q=1 | 29.06.23 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 478,8 G | 489,4G-90,5G-89,7G-72,5G-55,7G | 523,6 | 321,2 |
| US\$ 1.047,518 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 53,32 G | 53,15G-3,2G-2,92G-3,45G-2,92G | 98,02 | 47,08 |
| Euro 18,319 | | 1 | 2021 J=3,03 | 2022 J=2,31 J=3,3 | 19.05.23 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 71,1 G | 70,6G-2,2G-2,8G-2,1G | 79,6 | 65,6 |
| US\$ 30,155 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 36,4 G | 35,4G-5,6G-5,4G-4,8G | 50 | 25,6 |
| kann.\$ 327,205 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,08 G | 0,09G-0,09G-0,0835G-0,084G-0,0835G | 0,09 | 0,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | | Fortlaufender Preis 24.08.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | | |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|--|--|--|-------------------------------------|------------------|--------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | | | | | | | | 2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2022 Q=0,075 Q=0,075 Q=0,1125 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88 | | | 2023 Q=0,88 Q=0,88 | 2021 J=0,0517 |
| US\$ 183,5 | 1 | 1 | | | 17.08.23 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 307 G | 306G-6G-6G-9G-7G | | 325 | 259,5 | | | |
| £ 342,112 | 1 | 4 | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,87 G | 1,87G-1,89G-1,86G-1,85G-1,84G | | 2,04 | 1,12 | | | | |
| US\$ 1.656,967 | 1 | 1 | | | 28.07.23 | | 885836 | US6174464486 | Morgan Stanley | 1 | 76,72 G | 76,7G-6,98G-6,7G-7,55G-6,98G | | 94,03 | 74,92 | | | | |
| US\$ 47,923 | 1 | 10 | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 49,8 G | 49,2G-9,4G-9,4G-9,2G-8,4G | | 57,5 | 23,6 | | | | |
| US\$ 332,28 | 1 | 6 | | | 31.05.23 | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 35,1 G | 34,8G-4,84G-4,7G-5,12G-5,28G | | 54,01 | 29,16 | | | | |
| Euro 306,776 | | 1 | | | 22.05.23 | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 2,55 G | 2,625G-2,62G-2,65G-2,605G-2,54G | | 2,65 | 1,15 | | | | |
| Euro 110,783 | | 1 | | | 26.06.23 | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 22,36 G | 22,2G-2,22G-2,32G-1,84G-1,8G | | 25,32 | 20,54 | | | | |
| Euro 40,463 | | 4 | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 1,93 G | 1,93G-1,905G-1,96G-1,9G | | 2,98 | 1,09 | | | | |
| US\$ 167 | 1 | 1 | | | 14.06.23 | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 255,3 G | 257,1G-7,8G-7,7G-5,3G-4,6G | | 276,4 | 229,05 | | | | |
| A\$ 1.214,419 | | 7 | | | 01.09.21 | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,24 G | 0,242G-0,242G-0,242G-0,242G-0,242G | | 0,44 | 0,22 | | | | |
| kann.\$ 211,541 | 1 | 1 | | | 07.09.18 | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,27 G | 0,264G-0,264G-0,272G-0,27G | | 0,44 | 0,24 | | | | |
| kann.\$ 329,653 | 1 | 4 | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,03 G | 0,025G-0,025G-0,0252G-0,025G | | 0,06 | 0,01 | | | | |
| US\$ 15,618 | 1 | 2 | | | 06.06.23 | | 887998 | US6245801062 | Movado Group Inc. | 1 | 23,6 G | 23,6G-3,6G-3,6G-4,8G-3,6G | | 33,8 | 21,6 | | | | |
| nkr 517,111 | | 1 | | | 01.09.23 | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 15,92 G | 16,195G-5,71G-6,13G-6,035G-6,02G | | 17,81 | 14,15 | | | | |
| nkr 443,7 | | 1 | | | 21.06.23 | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,58 G | 1,58G-1,563G-1,576G-1,551G-1,5615G | | 1,79 | 1,36 | | | | |
| US\$ 66,849 | 1 | 10 | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 51,22 G | 51,82G-1,86G-1,76G-1,44G-0,98G | | 54,3 | 34,32 | | | | |
| US\$ 84,012 | 1 | 1 | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 8,45 G | 8,5G-8,5G-8,55G-8,4G | | 12,7 | 7,75 | | | | |
| Yen 536,071 | | 4 | | | 28.09.23 | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 32 G | 32G-2G-2G-2G | | 33,8 | 27,4 | | | | |
| US\$ 39,301 | 1 | 10 | | | 15.08.23 | | A1XFCC | US5534981064 | MSA Safety Inc. | 1 | 163 G | 164G-4G-3G-5G-3G | | 167 | 146 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 47,398 | 1 | 9 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 10.07.23 | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 91,5 G | 92G-2G-2G-3,5G-2,5G | 93,5 | 71,04 | |
| US\$ 79,1 | 1 | 1 | 2022 Q=1,04 Q=1,25 Q=1,25 Q=1,38 | 2023 Q=1,38 Q=1,38 | 10.08.23 | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 489,9 G | 491,5G-3,2G-7,3-3,3G-3,3G-1,2G | 528 | 412,6 | |
| ZAR 1.884,27 | 1 | 1 | 2021 S=3 | 2022 S=3,3 | 04.04.23 | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 6,15 G | 6,15G-6,1G-6,1G-6,05G-6,05G | 7,75 | 5,1 | |
| H\$ 6.214,169 | 1 | 1 | 2022 I=0,42 S=0,89 | 2023 I=0,42 | 23.08.23 | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 3,66 G | 3,72G-3,74G-3,66G-3,66G-3,66G | 5 | 3,64 | |
| US\$ 56,76 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,3 Q=0,3 Q=0,3 | 31.08.23 | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 69,5 G | 70G-0G-69,5G-70,5G-69,5G | 82 | 53,5 | |
| US\$ 156,485 | 1 | 10 | 2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058 | 2022 Q=0,061 Q=0,061 Q=0,061 Q=0,061 | 09.08.23 | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,6G-2,4G | 14,9 | 9,95 | |
| £ 60,077 | 1 | 4 | 2021 J=0,03 | 2022 J=0,01 | 26.10.23 | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 2,44 G | 2,62G-2,52G-2,52G-2,52G-2,64G | 3,02 | 1,95 | |
| US\$ 184,169 | | 1 | | | | | A3ER8P | US62526P3073 | Mullen Automotive Inc. | 1 | | (ausg) | | | |
| ZAR 442,513 | 1 | 4 | 2020 J=5,65 | 2021 J=5,65 | 07.09.22 | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 3,96 G | 3,94G-3,94G-3,9G-3,86G-3,92G | 7,5 | 3,74 | |
| Euro 21,724 | 1 | 1 | 2018 J=0,18 | 2022 J=0,12 | 28.04.23 | | A1W9NS | FI4000106299 | Multitude SE | 1 | 3,26 G | 3,3G-3,54-3,46G-3,46G-3,52G-3,4G | 4,28 | 2,85 | |
| Yen 675,791 | | 4 | 2022 I=75 S=75 | 2023 I=75 | 28.09.23 | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 50,92 G | 50,52G-0,6G-0,52G-49,96G-9,96G | 56,96 | 45,98 | |
| US\$ 156,15 | 1 zu je US\$ 1 | 1 | 2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25 | 2023 Q=0,275 Q=0,275 Q=0,275 | 11.08.23 | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 41,06 G | 40,97G-0,92G-1,19G-1,46G-1,2G | 41,98 | 29,93 | |
| US\$ 21,453 | 1 zu je US\$ 1 | 1 | 2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35 | 2023 Q=0,37 Q=0,38 Q=0,39 | 25.08.23 | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 285,2 G | 285G-5,2G-6,4G-8,2G-90,4G | 292,4 | 216 | |
| kann.\$ 49,659 | 1 | 1 | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 1,14 G | 1,13G-1,13G-1,125G-1,15G-1,135G | 2,64 | 0,96 | |
| skr 97,917 | | 1 | 2021 J=3 | 2022 J=3,5 | 10.05.23 | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 18,14 G | 18,24G-8,36G-8,3G-7,98G-7,96G | 22,6 | 16,91 | |
| US\$ 44,93 | 1 | 1 | | | | | A3CMP4 | US62856X1028 | MyMD Pharmaceuticals Inc. | 1 | 0,97 G | 1G-1,01G-1G-0,955G-0,925G | 2,14 | 0,67 | |
| US\$ 81,883 | 1 | 7 | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 16,3 G | 16,5G-6,5G-6,5G-6,2G-5,9G | 22,33 | 13,52 | |
| Euro 55,878 | | 1 | 2021 J=1,5 | 2022 J=1,65 | 11.05.23 | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 42,6 G | 42,98G-2,76G-2,5G-2,56G-2,54G | 44,96 | 36,08 | |
| Euro 6,693 | | 1 | 2021 J=3 | 2022 J=3 | 17.04.23 | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 57,6 G | 57,8G-7,6G-7,4G-7,2G-6,8G | 61 | 53,8 | |
| Euro 86,936 | | 1 | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 1,54 G | 1,554G-1,528G-1,442G-1,452G-1,442G | 2,89 | 1,44 | |
| H\$ 4.422,99 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,47 G | 0,472G-0,469G-0,469G-0,467G-0,464G | 0,89 | 0,45 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | | Fortlaufender Preis 24.08.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | |
|---|-------------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|---------------|-------------------------------------|------------------|----------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=12,5 S=0 | | | | | | | | 2021 I=20 | 2021 I=0,02 J=0,052 | 2022 I=0 J=2,0105 J=2,9895 | 2018 J=1,9 | | | 2022 Q=0,0625 Q=0,08 |
| Yen 196,701 | | 4 | | | 30.03.23 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 14 G | 14,2G-4,1G-4,1G-4,1G | 16,1 | 13,4 | | | |
| £ 74,004 | 1 | 4 | | | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,7 G | 0,704G-0,696G-0,718G-0,734G-0,734G | 1,61 | 0,7 | | | |
| Yen 69,345 | | 4 | | | 30.03.23 | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 5,7 G | 5,4G-5,4G-5,4G-5,4G | 5,75 | 2,12 | | | |
| kann.\$ 104,434 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 1,72 G | 1,708G-1,778G-1,798G-1,738G-1,722G | 2,66 | 1,61 | | | |
| Euro 34,876 | | 1 | | | 13.05.19 | | | A1J7EB | FR0011341205 | Nanobiotix S.A. | 1 | 9,67 G | 9,69G-9,65G-9,72G-9,44G-9,05G | 9,72 | 8,83 | | | |
| £ 324,419 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,2 G | 0,206G-0,198G-0,202G-0,202G-0,202G | 0,69 | 0,11 | | | |
| US\$ 212,456 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,62 G | 2,58G-2,6G-2,6G-2,6G-2,58G | 3,02 | 1,98 | | | |
| Euro 78,43 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 1,56 G | 1,56G-1,56G-1,63G-1,66G-1,64G | 3,15 | 1,52 | | | |
| US\$ 47,546 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 2,66 G | 2,6G-2,6G-2,6G-2,62G-2,6G | 11,61 | 2,38 | | | |
| US\$ 36,768 | 1 | 7 | | | 31.08.23 | | | 877793 | US6304021057 | Napco Security Technologies Inc. | 1 | 21,6 G | 21,4G-1,6G-1,4G-0,8G-0,6G | 38 | 18,9 | | | |
| US\$ 491,316 | 1 | 10 | | | 14.09.23 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 48,01 G | 48,25G-8,31G-8,34G-8,88G-8,25G | 58,79 | 44,15 | | | |
| ZAR 435,511 | 1 | 4 | | | 05.10.22 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 157 G | 156,5G-8,5G-8G-4,5G-4,5G | 188,5 | 138,5 | | | |
| A\$ 3.139,511 | | 10 | | | 10.05.23 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,62 G | 16,766G-6,75G-6,75G-6,75G-6,748G | 20,61 | 15,31 | | | |
| kann.\$ 337,966 | 1 | 11 | | | 23.06.23 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 66,5 G | 67,5G-7,5G-7,5G-8G-7G | 71 | 62 | | | |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 6,32 G | 6,324G-6,336G-6,37G-6,382G-6,374G | 6,42 | 3,62 | | | |
| US\$ 93,354 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 48,4 G | 48,2G-8,2G-8,2G-8,4G-7,2G | 49,8 | 37,43 | | | |
| £ 3.688,028 | 1 | 4 | | | 23.11.23 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 11,2 G | 11,3G-1,3G-1,3G-1,4G-1,4G | 13,5 | 11 | | | |
| US\$ 43,41 | 1 | 1 | | | 28.09.23 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 46 G | 46G-6G-7,2G-6G | 54 | 42,8 | | | |
| US\$ 78,158 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 17,3 G | 17,4G-7,4G-7,3G-7G | 39,6 | 15,8 | | | |
| US\$ 3,436 | 1 | 1 | | | 04.11.22 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 414 G | 412G-4G-8G-8G | 416 | 202 | | | |
| - 250,448 | | 1 | | | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,0145G | 0,02 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | 2022 I=0,3 I=0,4 S=0,5 | 2023 I=0,5 | 03.08.23 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 25,82 G | 26,16G-6,02G-6,14G-5,86G | 28,66 | 24 |
| £ 8.916,59 | 1 zu je £ 1,0769 | 1 | | 2023 S=0,1 I=0,055 | 10.08.23 | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,62 G | 2,627G-2,634G-2,633G-2,613G-2,641G | 3,52 | 2,61 |
| US\$ 36,09 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 0,91 G | 0,898G-0,898G-0,897G-0,904G-0,898G | 1,92 | 0,87 |
| US\$ 121,602 | 1 | 10 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.08.23 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 16 G | 16,01G-6,11G-6,08G-6,365G-6,235G | 17,85 | 13,18 |
| US\$ 74,69 | 1 | 1 | | 2022 J=0,05 | 07.09.23 | | | A1JY36 | MHY621321089 | Navigator Holdings Ltd. | 1 | 12,3 G | 12,2G-2,2G-2,2G-2,3G-2,2G | 12,9 | 11,1 |
| US\$ 22,826 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,48 G | 1,49G | 2,67 | 1,41 |
| skr 86,847 | 1 | 1 | 2021 I=3 S=3 | 2022 I=3 S=3 | 03.11.23 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 9,15 G | 9,22G-9,215G-9,125G-9,05G-8,98G | 9,97 | 7,31 |
| US\$ 112,254 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,2G-6,6G | 29,6 | 19,4 |
| US\$ 140,9 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 27,48 G | 27,57G-7,63G-7,57G-7,29G-7,54G | 27,63 | 17,9 |
| Yen 272,85 | | 4 | 2022 I=55 S=55 | 2023 I=60 | 28.09.23 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 47 G | 47G-7G-6,8G-6,2G-6,6G | 47 | 31 |
| ZAR 488,106 | | 1 | 2022 I=7,83 S=8,66 | 2023 I=8,71 | 06.09.23 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,3G-0,2G | 12,5 | 9,25 |
| Euro 79,989 | | 1 | | 2021 J=0,4387 | 25.05.22 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 8,26 G | 8,33G-8,4G-8,31G-8,37G-8,3G | 9,85 | 8,03 |
| nkr 107,427 | | 1 | 2016 J=0 | 2017 J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,54 G | 0,542G-0,534G-0,534G-0,536G | 0,69 | 0,48 |
| US\$ 190,119 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 0,62 G | 0,6246G-0,624G-0,6294G-0,6018G-0,604G | 2,91 | 0,46 |
| nkr 1.671,325 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,03 G | 1,0315G-1,024G-1,028G-1,0195G-0,9962G-1,003G-0,9932G | 1,72 | 0,98 |
| skr 145,401 | | 1 | | | | | | A1J8U3 | SE0005034550 | Neobo Fastigheter AB, (Glob.) | 1 | 0,93 G | 0,935G-0,938G-0,933G-0,917G-0,918G | 1,36 | 0,6 |
| Euro 152,122 | | 1 | 2021 J=0,1 | 2022 J=0,125 | 17.05.23 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 27,1 G | 27,46G-7,64G-7,42G-7,2G | 37,75 | 25,76 |
| Euro 33,482 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 24,2 G | 24,4G-4,4G-4,2G-4,4G | 25,8 | 10,1 |
| US\$ 127,552 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 13 G | 12,8G-2,8G-2,8G-2,3G-2,5G | 18,39 | 8,27 |
| A\$ 552,741 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,32 G | 0,3215G-0,3215G-0,3225G-0,3265G-0,3275G | 0,61 | 0,28 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,17 G | 0,173G-0,173G-0,173G-0,1705G-0,168G | 0,28 | 0,09 |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,039G | 0,06 | 0,03 |
| US\$ 45,852 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 7,9 G | 7,95G-7,95G-8G-7,95G | 20,37 | 7,5 |
| Euro 769,211 | | 1 | 2021 I=0,41 S=0,41 | 2022 I=0,76 S=0,51 | 28.09.23 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 33,01 G | 33,11G-3,26G-3,18G-3,19G-3,09G | 47,77 | 31,7 |
| sfrs 2.670 | 1 zu je sfrs 1 | 1 | 2021 J=2,9673 | 2022 J=3,3104 | 24.04.23 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 109 G | 108,5G-9,5G-9,5G-9,5G-9,5G | 120 | 104,5 |
| US\$ 212,431 | 1 | 4 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 | 06.07.23 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 70,7 G | 69,4G-9,55G-8,95G-70,45G-69,95G | 72,55 | 54,2 |
| kann.\$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=1 | | | | | | | | | | | |
| DKK 50 | | 1 | | 2020 J=1 | 10.03.21 | | | A2JM5M DK0060952919 | Netcompany Group A/S | 1 | 33,75 G | 34,06G-5,19G-4,02G-3,74G | 43,32 | 30,48 | |
| US\$ 530,945 | 1 | 1 | | 2021 I=0,4 S=0,4 | 06.06.23 | | | A0M620 KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,62 G | 1,63G-1,63G-1,63G-1,64G-1,63G | 2,41 | 1,57 | |
| US\$ 3.455,118 | 1 | 1 | | 2022 Q=0,0644 Q=0,072 Q=0,087 Q=0,054 | 08.06.23 | | | A2P5NF KYG6427A1022 | NetEase Inc. | 1 | 18,3 G | 18,9G-9,1G-7,9G | 20 | 13,22 | |
| US\$ 691,023 | 1 | 1 | | 2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435 | 08.06.23 | | | 501822 US64110W1027 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 94,2 G | 94,4G-5G-1,8G-2G-0,2G | 100 | 67,2 | |
| US\$ 443,15 | 1 | 1 | | | | | | 552484 US64110L1061 | Netflix Inc. | 1 | 398,1 G | 394,5G-6G-6,35G-82,1G-79,45G | 428,45 | 268,35 | |
| US\$ 29,4 | 1 | 1 | | | | | | 578078 US64111Q1040 | Netgear Inc. | 1 | 11,7 G | 11,8G-1,9G-1,9G-1,6G-1,5G | 19,1 | 11,3 | |
| US\$ 254,503 | 1 | 1 | | | | | | A0LFEH US64118P1093 | NetList Inc. | 1 | 2,17 G | 2,08G-2,08G-2,11G-2,06G-2,04G | 5,7 | 1,06 | |
| US\$ 72,148 | 1 | 4 | | | | | | 925244 US64115T1043 | Netscout Systems Inc. | 1 | 25,85 G | 26G-6,1G-6,05G-5,85G-5,75G | 32,91 | 23,4 | |
| US\$ 66,993 | 1 | 1 | | 2022 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 | 31.08.23 | | | A2QBFN US64119V3033 | Netstreit Corp. | 1 | 15,6 G | 15,5G-5,5G-5,9G-5,6G | 18,9 | 15,1 | |
| £ 532,749 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | | A2PG31 GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,42 G | 4,54G-4,52G-4,52G-4,42G | 4,58 | 2,6 | |
| US\$ 97,652 | 1 | 1 | | | | | | 900964 US64125C1099 | Neurocrine Biosciences Inc. | 1 | 98,94 G | 98,48G-8,58G-8,42G-9,42G-8,9G | 117,22 | 82,88 | |
| US\$ 8,58 | 1 | 1 | | | | | | A2PVRC US6412558073 | Neurometrix Inc. | 1 | 0,66 G | 0,683G-0,6835G-0,6725G-0,619G-0,6305G | 1,71 | 0,61 | |
| kann.\$ 1.346,683 | 1 | 7 | | | | | | A3C9TE CA64128F7039 | Nevada Copper Corp. | 1 | 0,12 G | 0,1052G-0,1052G-0,1214G-0,115G | 0,3 | 0,09 | |
| kann.\$ 211,064 | 1 | 5 | | | | | | A3C4FZ CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,19 G | 0,187G-0,187G-0,187G-0,187G-0,1855G | 0,24 | 0,08 | |
| kann.\$ 99,834 | 1 | 10 | | | | | | A3DUP8 CA6414921032 | Nevada Sunrise Metals Corp. | 1 | 0,05 G | 0,0485G-0,0485G-0,0485G-0,0545G-0,0545G | 0,19 | 0,04 | |
| US\$ 36,12 | 1 | 1 | | | | | | A12EPL US64157F1030 | Nevro Corp. | 1 | 17,5 G | 17,6G-7,6G-7,6G-7,5G-7,3G | 38,8 | 16,5 | |
| kann.\$ 684,298 | 1 | 1 | | | | | | A0ERPH CA6445351068 | New Gold Inc. | 1 | 0,94 G | 0,92G-0,92G-0,935G-0,94G-0,925G | 1,31 | 0,78 | |
| A\$ 845,336 | | 8 | | 2021 I=0,3 S=0,56 | 17.04.23 | | | 911204 AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 3,37 G | 3,285G-3,284G-3,274G-3,276G-3,272G | 4,36 | 2,72 | |
| US\$ 100,937 | 1 | 1 | | 2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665 | 14.09.23 | | | A1JJ6G US6475511001 | New Mountain Finance Corp. | 1 | 11,7 G | 11,76G-1,78G-1,75G-1,76G-1,65G | 12,13 | 10,22 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 4,7 G | 5,05G-5,05G-4,96G-4,96G-4,92G | 5,25 | 3,02 |
| US\$ 169,697 | 1 | 6 | | | | | | A3DHHX | US6475812060 | -" ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 49,4 G | 50,5G-0,5G-0,5G-0G | 54,5 | 30,6 |
| US\$ 70,225 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 77,5 G | 78,5G-8,5G-7,5G-8G-8G | 79 | 49,85 |
| US\$ 722,475 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2023 Q=0,17 Q=0,17 Q=0,17 | 04.08.23 | | | 889375 | US6494451031 | New York Community Bancorp Inc. | 1 | 10,86 G | 10,88G-0,9G-0,86G-0,96G-0,98G | 12,52 | 5,62 |
| US\$ 91,25 | 1 | 1 | | 2023 Q=0,4 Q=0,3 | 15.06.23 | | | A3D7BQ | US6496048405 | New York Mortgage Trust Inc. | 1 | 8,25 G | 8,3G-8,3G-8,25G-8,35G-8,25G | 9,55 | 7,82 |
| US\$ 163,558 | 1 | 12 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2022 Q=0,11 Q=0,11 | 10.07.23 | | | 857534 | US6501111073 | New York Times Co. | 1 | 38,98 G | 39,34G | 40,26 | 30,1 |
| A\$ 894,231 | | 7 | 2021 I=0,1044 S=0,2916 | 2022 I=0,35 S=0,3125 | 18.08.23 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 15,13 G | 15,042G-5,032G-4,95G-5,066G-4,984G | 18,27 | 12,82 |
| US\$ 376,66 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 1 G | 0,99G-0,99G-0,99G-0,985G-0,975G | 2,72 | 0,91 |
| US\$ 414,2 | 1 zu je US\$ 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,07 Q=0,07 | 30.08.23 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 9,5 G | 9,456G-9,452G-9,408G-9,55G-9,428G | 15,21 | 7,08 |
| Euro 19,205 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 5,85 G | 5,89G-5,88G-5,87G-5,85G-5,95G | 6,22 | 4,23 |
| US\$ 794,732 | 1 zu je US\$ 1,6000000000000001 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,4 Q=0,4 Q=0,4 | 06.09.23 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 36 G | 36,04G-6,14G-5,88G-6,18G-5,82G | 50,32 | 34,94 |
| US\$ 28,82 | | 7 | 2021 I=0,1 S=0,1 | 2022 I=0,1 S=0,1 | 12.09.23 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 19,2 G | 19,6G-9,6G-9,5G-9,6G-9,5G | 20,2 | 14,4 |
| US\$ 379,585 | 1 | 7 | 2022 | 2023 | 12.09.23 | | | A1W03Z | US65249B1098 | -" | 1 | 19 G | 19G-9G-9G-9,3G-8,9G | 19,7 | 14,45 |
| US\$ 191,837 | 1 | 7 | 2022 | 2023 | 12.09.23 | | | A1W048 | US65249B2088 | -" | 1 | 19,4 G | 19,6G-9,6G-9,6G-9,7G-9,4G | 20 | 14,4 |
| US\$ 24,671 | 1 | 1 | 2022 Q=0,65 Q=0,75 Q=0,65 Q=0,7 | 2023 Q=0,18 Q=0,18 | 07.07.23 | | | A12C7Z | US6525262035 | NewtekOne Inc. | 1 | 16,15 G | 16,3G-6,3G-6,25G-6,05G-6,05G | 17,4 | 9,8 |
| Euro 43,753 | | 1 | 2021 J=1,2 | 2022 J=2,1 | 15.05.23 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 76,15 G | 76,85G-6,65G-6,25G-5,6G-4,8G | 100,7 | 71,05 |
| kann.\$ 491,357 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 4,78 G | 4,735G-4,735G-4,73-4,795G-4,76G-4,7G | 4,8 | 3,12 |
| Euro 1.312,35 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 6,53 G | 6,632G-6,624G-6,592G-6,564G-6,514G | 8,63 | 6,48 |
| Euro 56,13 | | 1 | 2021 J=2,5 | 2022 J=2,5 | 24.05.23 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 13,95 G | 14,1G-4,19G-4,26G-4,37G-4,2G | 28,22 | 13,21 |
| kann.\$ 195,218 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,01 G | 0,0152G-0,017G-0,0108G-0,0106G | 0,07 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 35,083 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2023 Q=1,35 Q=1,35 Q=1,35 | 09.08.23 | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 144,65 G | 145,45G-6G-5,85G-4,65G-4,85G | 197,1 | 139,95 | |
| £ 126,798 | 1 | 2 | 2021 S=1,27 | 2022 I=0,66 S=1,4 | 06.07.23 | | 779551 | GB0032089863 | NEXT PLC | 1 | 79 G | 80G-79,5G-9G-8,5G-8,5G | 83,5 | 65,5 | |
| US\$ 27,84 | 1 | 10 | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,43 G | 1,41G-1,415G-1,415G-1,41G-1,45G | 1,72 | 1,3 | |
| US\$ 241,428 | 1 | 10 | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,79 G | 5,74G-5,78G-5,77G-5,69G-5,58G | 7,82 | 3,61 | |
| US\$ 2.023,714 | 1 | 1 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 2023 Q=0,4675 Q=0,4675 Q=0,4675 | 29.08.23 | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 62,35 G | 62,4G-2,51G-2,49G-2,65G-2,2G | 79,99 | 61,21 | |
| kann.\$ 38,603 | 1 | 5 | | | | | A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | 1 | 0,48 | 0,4796G-0,4796G-0,4796G-0,4856G-0,4856G | 0,49 | 0,39 | |
| US\$ 228,553 | 1 | 1 | | | | | A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | 1 | 9,87 G | 9,73G-9,744G-9,902G-9,796G | 10,79 | 6,52 | |
| US\$ 5,97 | 1 | 3 | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | 1,6 | 1,6 | |
| kann.\$ 45,721 | 1 | 1 | 2022 | 2023 | 28.09.23 | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 5,33 G | 5,291G-5,291G-5,355G-5,29G | 7,76 | 5,19 | |
| kann.\$ 132,124 | 1 | 1 | | | | | A2QHXX | CA62931J1021 | NG Energy International Corp. | 1 | 0,45 G | 0,451G-0,451G-0,4505G-0,4425G-0,441G | 0,64 | 0,36 | |
| kann.\$ 186,108 | 1 | 6 | | | | | A2PN5K | CA65343P1036 | NGEx Minerals Ltd. | 1 | 4,5 G | 4,425G-4,44G-4,44G-4,37G-4,255G | 5,08 | 1,95 | |
| Yen 311,957 | | 4 | 2022 I=33 S=33 | 2023 I=25 | 28.09.23 | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,7 G | 11,8G | 12,6 | 10,2 | |
| US\$ 82,716 | 1 | 10 | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 2,08 G | 2,1G-2,1G-2,1G-2G-1,88G | 5 | 1,8 | |
| A\$ 90,612 | | 7 | | | | | A3EC42 | AU0000273088 | NGX Ltd., (Glob.) | 1 | 0,1 G | 0,0958G-0,0966G-0,098G-0,098G-0,0984G | 0,1 | 0,1 | |
| Yen 102,959 | | 4 | 2021 J=102 | 2022 J=110 | 30.03.23 | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 28,8 G | 28,2G-8,2G-8G-8G-8G | 28,8 | 24 | |
| Euro 435,746 | | 1 | 2017 J=0,1 | 2018 J=0,15 | 12.06.19 | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 4,24 G | 4,265G-4,265G-4,27G-4,25G-4,26G | 4,69 | 2,95 | |
| skr 1.782,936 | | 1 | 2021 J=0,5 | 2022 J=0,65 | 17.05.23 | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 6,92 G | 6,878G-6,992-6,93G-6,924G-6,864G-6,9G | 11,11 | 6,44 | |
| - 63,33 | 1 | 1 | 2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2017 Q=0,16 | 23.02.17 | | 905394 | US6536561086 | NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 183 G | 185G-5G-4G-0G-3G | 210 | 160 | |
| Yen 134,076 | | 4 | 2022 I=26 S=26 | 2023 I=37 | 28.09.23 | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 21,2 G | 21,4G | 21,4 | 17,6 | |
| A\$ 3.428,81 | | 7 | 2022 I=0,02 S=0,02 | 2023 I=0,02 | 03.08.23 | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,43 G | 0,4335G-0,4333G-0,432G-0,4297G | 0,72 | 0,41 | |
| Euro 50,17 | | 1 | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 0,44 G | 0,441G-0,4295G-0,4305G-0,4335G-0,4355G | 1,17 | 0,41 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=35 S=35 | | | | | | | | | | | |
| Yen 596,284 | | 4 | 2022 I=35 S=35 | 2023 I=35 | 28.09.23 | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 46,61 G | 46,44G-6,53G-6,42G- 6,36G-6,42G | 54,54 | 43,53 | |
| US\$ 26,082 | 1 | 1 | | | | | A2QJR8 | US42237K4094 | NightHawk Biosciences Inc. | 1 | 0,54 G | 0,575G-0,575G-0,575G- 0,56G-0,555G | 1,15 | 0,49 | |
| US\$ 1.225,074 | 1 | 6 | 2022 Q=0,305 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,34 | 01.09.23 | | 866993 | US6541061031 | NIKE Inc. | 1 | 90,87 G | 90,81G-1,19G-1,24G- 0,76G-0,45G | 119,16 | 89,16 | |
| US\$ 779,457 | 1 | 10 | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 1,23 G | 1,226G-1,228G-1,216G- 1,117G-1,153G | 3,34 | 0,51 | |
| Yen 351,477 | | 4 | 2022 I=20 S=25 | 2023 I=25 | 28.09.23 | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 9,85 G | 9,802G-9,812G-9,776G- 9,702G-9,678G | 12,09 | 8,13 | |
| US\$ 35,351 | 1 | 1 | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 3,64 G | 3,608G-3,604G-3,63G- 3,592G-3,642G | 14,9 | 2,66 | |
| Yen 1.298,69 | | 4 | 2022 I=630 S=123 | 2023 I=64 | 28.09.23 | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 39,22 G | 38,65G-8,68G-8,52G- 8,28G-8,28G | 42,17 | 34,78 | |
| US\$ 1.570,606 | 1 | 4 | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 9,94 G | 10,16G-0,19G-0,18G- 9,83G-9,82G | 14,4 | 6,6 | |
| US\$ 1.570,606 | 1 | 4 | | | | | A2N4PC | KYG6525F1028 | -" | 1 | 9,86 G | 10,085G-0,09G-0,03G- 9,814G-9,736G | 14,23 | 6,54 | |
| kann.\$ 30,396 | | 7 | | | | | A3D7SC | CA6544846091 | Niocorp Developments Ltd. | 1 | 3,41 G | 3,33G-3,33G-3,205G- 3,305G-3,27G | 3,71 | 3,21 | |
| Yen 115,317 | | 4 | 2022 I=32,5 S=32,5 | 2023 I=37,5 | 28.09.23 | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 13,7 G | 13,9G-3,9G-3,8G-3,7G- 3,6G | 15 | 11,2 | |
| Yen 170,504 | | 4 | 2022 I=20 S=25 | 2023 I=22,5 | 28.09.23 | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,75 G | 7,8G | 8,4 | 7,4 | |
| Yen 61,994 | | 4 | 2022 I=40 S=10 | 2023 I=10 | 28.09.23 | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 9,5 G | 9,5G | 11,1 | 8,65 | |
| Yen 348,399 | | 8 | 2021 I=0 J=5 | 2022 J=5,25 | 28.07.23 | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G | 2,16 | 1,28 | |
| Yen 433,093 | | 4 | 2022 I=18 S=20 | 2023 I=20 | 28.09.23 | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 20,52 G | 20,32G-0,32G-0,32G- 19,97G-9,95G | 21,7 | 13,4 | |
| Yen 91,283 | | 4 | 2021 I=0 | 2022 I=0 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 4,54 G | 4,52G-4,54G-4,54G-4,54G- 4,54G | 5,1 | 3,8 | |
| Yen 950,321 | | 4 | 2022 I=90 S=90 | 2023 I=75 | 28.09.23 | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 20,99 G | 20,965G-0,985G-0,905G- 1,16G-0,8G | 22,48 | 15,71 | |
| Yen 90.550,313 | | 4 | 2021 I=55 I=60 S=60 | 2022 I=60 S=2,5 | 28.09.23 | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 1,03 G | 1,022G-1,022G-1,0365G- 1,0365G-1,023G | 28,89 | 0,99 | |
| Yen 510,165 | | 4 | 2022 I=1000 I=1050 S=170 | 2023 I=60 | 28.09.23 | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 23,8 G | 23,86G-3,86G-3,76G- 3,98G-3,72G | 25,02 | 19,05 | |
| Yen 171,459 | | 4 | 2022 I=13,5 S=8,5 | 2023 I=10 | 28.09.23 | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 6,9 G | 7,05G-7,05G-7,05G-7,05G | 7,55 | 6,25 | |
| US\$ 413,255 | 1 | 1 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 30.10.23 | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 24,2 G | 24,2G-4,3G-4,2G-4,6G- 4,2G | 26,3 | 23,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=70 S=94 | | | | | | | | | | | |
| Yen 139,8 | | 4 | 2022 I=70 S=94 | 2023 I=70 | 28.09.23 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 37,8 G | 38,2G | 42,6 | 37,6 |
| Yen 4.220,715 | | 4 | 2021 I=0 J=5 | 2022 I=0 J=10 | 30.03.23 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,81 G | 3,7605G-3,7605G- 3,7435G-3,7195G-3,7105G | 4,31 | 2,89 |
| Yen 304,358 | | 4 | 2022 I=19 S=21 | 2023 I=20 | 28.09.23 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 11,7 G | 11,9G | 11,9 | 10,2 |
| Yen 169,193 | | 1 | 2022 I=17 S=17 | 2023 I=18 S=18 | 28.12.23 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,55 G | 6,7G | 7,85 | 6,45 |
| Yen 102,862 | | 4 | 2022 I=65 S=75 | 2023 I=80 | 28.09.23 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 78 G | 78,5G-8,5G-8,5G-8G-8G | 89 | 73 |
| Yen 204,175 | | 4 | 2022 I=83 S=83 | 2023 I=66 | 28.09.23 | | | 863460 | JP3738600000 | Niterra Co. Ltd., (Glob.) | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,2G- 0,2G | 20,6 | 16,5 |
| Yen 37,723 | | 4 | 2022 I=22,5 S=32,5 | 2023 I=22,5 | 28.09.23 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 23,8 G | 25G | 25 | 11,7 |
| Yen 149,758 | | 4 | 2022 I=120 S=120 | 2023 I=130 | 28.09.23 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 60,5 G | 61G | 70,5 | 52,5 |
| US\$ 68,868 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 2,74 G | 2,7G-2,65G-2,77G-2,67G- 2,71G | 5,69 | 2,65 |
| DKK 53,72 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 49,94 G | 50,2G-0,4G-0,4G-49,78G- 9,46G | 58,95 | 42,7 |
| Euro 279,054 | | 1 | 2021 I=0,93 S=1,56 | 2022 I=1 I=1,79 | 06.06.23 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 34,05 G | 34,13G-4,31G-4,1G-4,09G- 4G | 41,06 | 31,49 |
| US\$ 47,019 | 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 1,83 G | 1,96G | 2,82 | 0,88 |
| DKK 25 | | 1 | 2019 I=2 S=2 | 2020 I=2 S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 10,16 G | 10,2G-0,26G-0,04G-0,18G- 0,12G | 12,32 | 8,58 |
| US\$ 182,411 | 1 | 1 | 2022 Q=0,5291 Q=0,0009 Q=0,5291 Q=0,0009 Q=0,5491 Q=0,0009 Q=0,5491 Q=0,0009 | 2023 Q=0,55 Q=0,55 Q=0,565 | 28.07.23 | | | A0JMJZ | US6374171063 | NNN REIT Inc. | 1 | 36,3 G | 36,3G-6,35G-6,3G-6,95G- 6,5G | 44,25 | 35,15 |
| US\$ 63,891 | 1 | 1 | | 2023 | 26.06.23 | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd ausgestellt von: Citibank | 1 | 11,2 G | 10,9G-0,8G-0,8G-1G-0,8G | 19,6 | 10,8 |
| Euro 5.632,297 | | 1 | 2022 I=0,0208 I=0,0204 I=0,0195 I=0,0216 | 2023 I=0,0331 I=0,0328 I=0,0328 | 23.10.23 | | | 892885 | US6549022043 | Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,5 G | 3,44G-3,44G-3,48G-3,5G- 3,46G | 4,63 | 3,34 |
| Euro 5.632,297 | | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 29.01.24 | 06.03 | 870737 | FI0009000681 | - | | 1 | 3,52 G | 3,549G-3,555G-3,5295G- 3,5165G-3,492G | 4,67 | 3,4 |
| Euro 138,922 | | 1 | 2021 I=0,55 S=0,66 | 2022 J=0,35 | 27.04.23 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 7,88 G | 7,932G-7,916G-7,9G- 7,88G-7,826G | 11,54 | 7,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 3.163,563 | | 4 | 2022 I=5 S=12 | 2023 I=7 | 28.09.23 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,42 G | 3,434G-3,436G-3,424G- 3,398G-3,39G | 3,97 | 3,04 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | 2021 J=0,5297 | 2022 J=0,77 | 18.05.23 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,81 G | 4,96G-4,96G-4,975G- 4,845G | 5,42 | 4,54 |
| US\$ 46,429 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 2,66 G | 2,62G-2,62G-2,62G-2,64G- 2,6G | 6,04 | 2,58 |
| kann.\$ 88,908 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,26 G | 0,277G-0,277G-0,271G- 0,256G | 0,61 | 0,26 |
| Euro 3.579,381 | 1 | 1 | 2021 J=0,69 | 2022 J=0,8 | 24.03.23 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 9,92 G | 9,963G-9,989G-9,896G- 9,884G-9,821G | 12,15 | 9,16 |
| US\$ 208,796 | 1 | 1 | 2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05 | 2023 Q=0,15 Q=0,15 | 14.06.23 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,84 G | 3,838G-3,84G-3,832G- 3,89G-3,85G | 4,34 | 2,53 |
| nkr 2.168,231 | | 1 | 2016 J=0 | 2017 J=0 | | | | A0JMZC | NO0010317340 | Nordic Mining ASA, (Glob.) | 1 | 0,05 G | 0,0471G-0,0484G- 0,0486G-0,0479G-0,0478G | 0,06 | 0,04 |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 11,03 G | 11,245G-1,335G-1,335G- 1,015G-0,995G | 17,19 | 9,11 |
| nkr 44,078 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned ASA, (Glob.) | 1 | 0,12 G | 0,1186G-0,1186G- 0,1186G-0,1184G-0,1186G | 0,61 | 0,11 |
| skr 57,238 | | 1 | | 2022 J=1 | 26.05.23 | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 2,17 G | 2,165G-2,18G-2,155G- 2,135G | 3,13 | 2,08 |
| US\$ 56,991 | 1 | 11 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,65 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,68 | 21.08.23 | | | 866725 | US6556631025 | Nordson Corp. | 1 | 216 G | 218G-8G-8G-8G-6G | 226 | 186,4 |
| US\$ 161,494 | 1 | 1 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,19 | 28.08.23 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 16,12 G | 15,92G-5,94G-5,9G-5,88G- 5,78G | 25,5 | 12,72 |
| US\$ 227,015 | 1 zu je US\$ 1 | 1 | 2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24 | 2023 Q=1,35 Q=1,35 Q=1,35 | 03.08.23 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 193,2 G | 193,6G-1,8G-1,6G-3,6G- 3,8G | 240,15 | 180,6 |
| nkr 2.041,209 | | 1 | 2021 J=5,4 | 2022 J=5,65 | 11.05.23 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,15 G | 5,15G-5,126G-5,084G- 4,986G-5,008G | 7,86 | 4,99 |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,14 G | 0,1365G-0,146G-0,146G- 0,1395G-0,14G | 0,31 | 0,11 |
| nkr 269,768 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,26 G | 0,225G-0,213G-0,203G- 0,242G | 0,8 | 0,16 |
| nkr 94,265 | | 1 | 2020 J=3 | 2022 J=5 | 21.04.23 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,76 G | 3,766G-3,77G-3,658G- 3,6G | 7 | 3,37 |
| Yen 399,06 | 1 | 4 | 2021 I=5 S=5 | 2022 I=5 S=5 | 30.03.23 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,76 G | 1,77G-1,78G-1,78G-1,78G | 2,24 | 1,66 |
| ZAR 396,616 | 1 | 4 | | | | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 6,25 G | 6,3G-6,3G-6,3G-6,2G- 6,25G | 11,4 | 5,55 |
| kann.\$ 529,957 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,23 G | 0,222G-0,224G-0,228G- 0,228G-0,226G | 0,3 | 0,19 |
| A\$ 5.077,646 | | 7 | | | | | | A0LBN5 | AU000000NTU4 | Northern Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0194G-0,0194G- 0,0194G-0,0194G-0,0194G | 0,03 | 0,02 |
| US\$ 93,023 | | 1 | 2022 Q=0,14 Q=0,19 Q=0,25 Q=0,3 | 2023 Q=0,34 Q=0,37 Q=0,38 | 27.09.23 | | | A2QEP7 | US6655313079 | Northern Oil and Gas Inc. | 1 | 37,18 G | 36,72G-6,7G-7,1G-6,9G | 38,58 | 23,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.151,705 | | 7 | 2021 I=0,1 S=0,115 | 2022 I=0,11 | 07.03.23 | | | A0BLDY AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,33 G | 6,57G-6,57G-6,58G-6,61G-6,58G | 8,68 | 6 | |
| US\$ 207,004 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75 | 2023 Q=0,75 Q=0,75 Q=0,75 | 07.09.23 | | | 854009 US6658591044 | Northern Trust Corp. | 1 | 68 G | 68,5G-8,5G-8,5G-9,5G-8G | 92,5 | 61 | |
| kann.\$ 253,105 | 1 | 1 | 2022 | 2023 | 30.08.23 | | | A1H5MB CA6665111002 | Northland Power Inc. | 1 | 17,56 G | 17,54G-7,78G-7,78G-7,64G-7,5G | 26,63 | 15,28 | |
| US\$ 151,3 | 1 | 1 | 2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73 | 2023 Q=1,73 Q=1,87 Q=1,87 | 25.08.23 | | | 851915 US6668071029 | Northrop Grumman Corp. | 1 | 400,6 G | 395,9G-8,1G-9,2G-402G-0,4G | 519,8 | 386,5 | |
| nkr 961,522 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,88 G | 0,8874G-0,8276G-0,8292G-0,8108G-0,817G | 1,12 | 0,69 | |
| US\$ 425,424 | 1 | 1 | | | | | | A1KBL8 BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 16,11 G | 16,18G-6,195G-6,185G-5,985G-5,715G | 20,42 | 11,15 | |
| Euro 515,161 | | 1 | 2021 J=0,278 | 2022 J=0,43 | 19.04.23 | | | A0NEHN PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,21 G | 3,302G-3,248G-3,256G-3,252G-3,192G | 4,41 | 3,13 | |
| kann.\$ 79,959 | 1 | 1 | | | | | | A3CMLY CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 2,44 G | 2,415G-2,42G-2,42G-2,42G-2,365G | 5,3 | 2,31 | |
| US\$ 393,777 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,05 | 14.09.23 | | | A2QLRE US62955J1034 | NOV Inc. | 1 | 18,6 G | 18,6G-8,6G-8,7G-8,7G-8,7G | 22,6 | 12,8 | |
| kann.\$ 57,183 | 1 | 1 | | | | | | A3CMK3 CA66980W1041 | Nova Cannabis Inc. | 1 | 0,33 G | 0,314G-0,314G-0,314G-0,328G-0,314G | 0,55 | 0,25 | |
| - 28,805 | 1 | 1 | | | | | | 937092 IL0010845571 | Nova Ltd. | 1 | 113,4 G | 116,1G-5,6G-5,8G-3,9G-1,8G | 116,1 | 75,95 | |
| kann.\$ 92,739 | 1 | 1 | | | | | | A2QEGB CA6698091056 | Nova Royalty Corp. | 1 | 1,02 G | 1,004G-1,008G-1,008G-1,006G-1,016G | 1,27 | 0,91 | |
| Euro 70,626 | | 1 | | | | | | A12CFH FR0010397232 | Novacyt | 1 | 0,88 G | 0,891G-0,8615G-0,865G-0,8295G-0,852G | 1,94 | 0,39 | |
| kann.\$ 334,181 | 1 | 12 | | | | | | 905542 CA66987E2069 | NovaGold Resources Inc. | 1 | 3,84 G | 3,78G-3,8G-3,78G-3,82G-3,76G | 6,37 | 3,5 | |
| sfrs 2.277,478 | | 1 | 2021 J=3,1 | 2022 J=3,2 | 09.03.23 | | | 904278 CH0012005267 | Novartis AG | 1 | | (ausg) | | | |
| sfrs 2.277,478 | 1 zu je sfrs 20 | 1 | 2021 J=3,3252 | 2022 J=3,4987 | 09.03.23 | | | 907122 US66987V1098 | -" ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 94,2 G | 94,8G-5G-4,4G-3,8G-3G | 95,2 | 75 | |
| US\$ 94,404 | 1 | 1 | | | | | | A2PKMZ US6700024010 | Novavax Inc. | 1 | 8,34 G | 8,136G-8,186G-8,22G-7,74G-7,396G | 12,49 | 5,23 | |
| Euro 43,03 | | 1 | 2021 J=0,4 | 2022 J=1,15 | 25.08.23 | | | A3CSWZ LU2356314745 | Novem Group S.A. | 1 | 10,55 G | 10,45G-0,45G-0,5G-0,5G-0,6G | 11,25 | 7,96 | |
| DKK 1.717,564 | | 1 | 2022 I=4,25 S=8,15 | 2023 I=6 | 18.08.23 | | | A1XA8R DK0060534915 | Novo-Nordisk AS | 1 | 175,28 G | 175,72G-4,34G-4,08-3,66G-3,36-3,44-2,58G-1,54G-2,82 | 175,72 | 120,42 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Schr. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | | Fortlaufender Preis 24.08.2023 | | Höchst- Preis | Tiefst- Preis | | | | | |
|---|---------------------------------------|------------|--|------------------------------|------------------------|--------------------------------|--|-------------------------------------|--------------|---|---|--|--|-----------------------------------|--|------------------|------------------|--|--------------------------|----------------------|--------------|---------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,5503 S=1,0224 | | | | | | | | 2022 I=0,5777 S=1,1806 I=0,8763 | 2021 J=5,5 | 2022 J=6 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | | | 2023 Q=0,3775 Q=0,3775 Q=0,3775 | 2020 I=1,12 I=0,75 | 2022 I=15 S=15 | 2023 I=15 | 2022 J=2,5 |
| DKK 1.717,564 | 1 zu je DKK 10 | 1 | | | 18.08.23 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 175 G | 175G-3,5G-3G-2,5G-3,5- 1,5G | 175 | 120 | | | | | | | |
| US\$ 106,616 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 27,52 G | 27,09G-7,1G-7,04G-7,4G- 7,08G | 115,76 | 23,98 | | | | | | | |
| A\$ 487,272 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 0,65 G | 0,668G-0,668G-0,668G- 0,668G-0,6502G | 1,27 | 0,52 | | | | | | | |
| DKK 227,256 | | 1 | | | 03.03.23 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 39,82 G | 39,85G-40,52G-0,68G- 0,36G-0,35G | 49,36 | 39,63 | | | | | | | |
| US\$ 229,117 | 1 | 1 | | | 31.07.23 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 34,15 G | 34,05G-4,1G-3,85G-4,6G- 4,25G | 35,15 | 28,15 | | | | | | | |
| US\$ 81,701 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,24 G | 0,246G-0,248G-0,256G- 0,216G | 1,3 | 0,22 | | | | | | | |
| Euro 20,155 | 1 zu je Euro 3,6800000000000002 | 1 | | | 18.07.23 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 18,7 G | 18,86G-8,94G-8,92G- 8,66G-8,56G | 25,15 | 18,26 | | | | | | | |
| Yen 551,268 | | 4 | | | 28.09.23 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,05 G | 5,05G | 5,8 | 4,76 | | | | | | | |
| Yen 532,464 | | 4 | | | 28.09.23 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,73 G | 1,73G | 2,54 | 1,7 | | | | | | | |
| Yen 1.402,5 | | 4 | | | 28.09.23 | | | 895009 | JP3165700000 | NTT Data Group Corp., (Glob.) | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,8G- 1,7G | 15 | 11,1 | | | | | | | |
| US\$ 3.600 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 6,65 G | 6,7G-6,702G-6,698G- 6,568G-6,522G | 7,42 | 3,22 | | | | | | | |
| US\$ 49,959 | 1 | 1 | | | 24.08.23 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 21,4 G | (exD)-21G-1G-1G-1,2G-1G | 41,96 | 21 | | | | | | | |
| US\$ 248,722 | 1 | 1 | | | 29.06.23 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 154,65 G | 153,55G-3,7G-3,35G-3,6G- 2,5G | 166,98 | 121,55 | | | | | | | |
| A\$ 380,531 | 1 | 10 | | | 25.05.23 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,9 G | 2,9G | 3,9 | 2,86 | | | | | | | |
| kann.\$ 185,665 | 1 | 1 | | | | | | A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | 1 | 0,08 G | 0,0825G-0,081G-0,085- 0,081G-0,076G-0,0755G | 0,11 | 0,08 | | | | | | | |
| US\$ 235,759 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 29,16 G | 29,45G-9,57G-8,85G-8,2G | 29,57 | 21,14 | | | | | | | |
| kann.\$ 494,502 | 1 | 1 | | | 28.09.23 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 55,2 G | 55,3G-5,3G-5,4G-6,1G- 5,9G | 77,98 | 49,05 | | | | | | | |
| US\$ 52,449 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 35,6 G | 35G-5G-5G-5G-5G | 44,6 | 32,6 | | | | | | | |
| kann.\$ 215,765 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 8,12 G | 8,05G-8,028G-8,088G- 8,082G-7,976G | 8,8 | 6,94 | | | | | | | |
| US\$ 2.470 | 1 | 1 | | | 07.06.23 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 431,4 G | 465,75-7,65-8,95-70,65- 0,85-69,4-9,4-9,45-7C-7,2- 8,1-8-8,85-7,1-70-65,2- 4,45-7,6-50-49,5-4,25G- 6,2-3,5-39-44,35-2,3-3,55- 50,95-46,15G-39,75C-9,8 | 470,85 | 133,92 | | | | | | | |
| US\$ 3,264 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 5.550 G | 5550G-600G-550G-600G- 550G | 5.750 | 4.280 | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 257,802 | | 1 | 2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845 | 2023 Q=1,014 Q=1,014 | 13.06.23 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 185 G | 186,9G-5,9G-5,3G-4G-79,9G | 203,8 | 143,2 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,14 G | 0,14G-0,142G-0,142G-0,142G-0,139G | 0,17 | 0,1 |
| US\$ 60,258 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 870 G | 869,8G-9,8G-74,8G-2,6G-68,4G | 887,4 | 701,7 |
| US\$ 155,06 | 1 | 1 | | 2019 Q=0,05 | 27.02.20 | | | A2PXX0 | US67098H1041 | O-I Glass Inc. | 1 | 17,9 G | 17,9G-7,7G-8G-7,8G | 22 | 17,2 |
| US\$ 77,08 | 1 | 10 | | 2022 Q=0,55 Q=0,55 Q=0,55 | 14.09.23 | | | A3D4SC | US67401P4054 | Oaktree Specialty Lending Corp. | 1 | 17,8 G | 17,7G-7,7G-7,7G-7,8G-7,8G | 18,5 | 16 |
| US\$ 592,32 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 1,14 G | 1,145G-1,145G-1,14G-1,13-1,115G-1,105G | 2,66 | 1,11 |
| Yen 721,51 | | 4 | 2022 I=21 S=21 | 2023 I=21 | 28.09.23 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7,9 G | 8,05G | 8,3 | 6,5 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | 2021 J=0,35 | 2022 J=0,35 | 23.03.23 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 827,37 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 8,6 G | 8,7G-8,75G-8,8G-8,65G-8,7G | 11,5 | 3,86 |
| US\$ 884,682 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,18 Q=0,18 Q=0,18 | 07.09.23 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 56,95 G | 56,75G-6,5G-6,85G-6,9G-6,55G | 61,92 | 51,25 |
| US\$ 58,731 | 1 | 10 | | | | | | A2PFQU | US6748705067 | Ocean Power Technologies Inc. | 1 | 0,41 G | 0,408G-0,408G-0,41G-0,4G-0,392G | 0,66 | 0,39 |
| kann.\$ 708,308 | 1 | 1 | 2022 J=0,01 | 2023 J=0,01 | 23.08.23 | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 1,9 G | 1,879G-1,879G-1,8775G-1,8895G-1,925G | 2,3 | 1,64 |
| Euro 210,998 | | 1 | | 2022 I=1,45 | 06.06.22 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 22,32 G | 22,74G-2,61G-1,88G-1,75G | 33,56 | 20,19 |
| US\$ 256,489 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,43 G | 0,4259G-0,4259G-0,4209G-0,4099G-0,4077G | 1,51 | 0,37 |
| US\$ 79,385 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 3,59 G | 3,474G-3,466G-3,43G-3,398G-3,428G | 7,1 | 2,56 |
| US\$ 21,008 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 3,61 G | 3,655G-3,66G-3,525G-3,52G | 5,81 | 2,34 |
| nkr 65,69 | | 1 | 2021 I=1 J=2,2 | 2022 I=6,17 S=6,58 | 21.08.23 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 7,66 G | 7,7G-7,48G-7,5G-7,42G-7,42G | 9,4 | 7,38 |
| US\$ 63,903 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 6,99 G | 6,95G-6,95G-6,99G-6,945G-6,965G | 9,67 | 5,72 |
| Yen 1.014,382 | | 4 | 2022 I=8 S=8 | 2023 I=8 | 28.09.23 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,66 G | 3,7G | 3,78 | 3,22 |
| nkr 103,91 | | 1 | 2022 I=0,9 I=1 S=1 | 2023 I=1 I=1 I=1 | 01.09.23 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 3,35 G | 3,354G-3,318G-3,33G-3,306G-3,308G | 3,57 | 2,27 |
| US\$ 32,89 | 1 | 10 | 2019 I=0,5 I=0,75 I=0,1 S=0,1 | 2020 I=0,75 I=0,31 | 14.12.21 | | | A2N9R8 | MHY641771016 | Okeanis Eco Tankers Corp. | 1 | 21,9 G | 22,1G-2,1G-2,3G-2,4G-2,35G | 23,45 | 18,42 |
| Yen 87,218 | | 4 | 2021 I=0 S=30 | 2022 S=20 | 30.03.23 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 5,4 G | 5,45G | 5,65 | 4,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 155,06 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 66,97 G | 67,93G-7,43G-7,43G- 6,71G-6,55G | 85,37 | 58,86 |
| US\$ 109,268 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,4 Q=0,4 Q=0,4 | 05.09.23 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 376,4 G | 377,2G-6,2G-7G-6,8G-81G | 385 | 265,4 |
| US\$ 284,643 | 1 zu je US\$ 1 | 1 | 2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23 | 2023 Q=0,245 Q=0,245 | 02.06.23 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 24,93 G | 24,83G-4,85G-4,81G- 5,25G-5,12G | 25,73 | 21,51 |
| US\$ 125,826 | 1 zu je US\$ 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 09.08.23 | | | 851936 | US6806652052 | Olin Corp. | 1 | 51,93 G | 51,23G-1,68G-1,67G- 2,82G-2,35G | 58,99 | 42,77 |
| skr 124,343 | | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 14,2 G | 13,9G-3,9G-3,9G-4G-3,6G | 24 | 13,6 |
| US\$ 61,798 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 66,5 G | 67G-7G-7G-6,5G-5G | 69 | 43,14 |
| Euro 16,99 | | 1 | 2022 I=0,6 S=0,6 | 2023 I=0,6 | 28.08.23 | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 30 G | 30,15G-0,4G-0,5G-0,5G- 0,05G | 34,3 | 26,45 |
| Yen 1.266,179 | | 4 | 2021 I=0 S=14 | 2022 I=0 I=16 | 30.03.23 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 11,49 G | 11,53G-1,53G-1,49G- 1,395G-1,38G | 17,77 | 11,15 |
| US\$ 244,872 | 1 | 1 | 2022 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 | 2023 Q=0,67 Q=0,67 Q=0,67 | 28.07.23 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 28,05 G | 28,1G-8,15G-8,4G-8,25G | 29,65 | 23,35 |
| US\$ 62,856 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 3,58 G | 3,452G-3,492G-3,416G- 3,294G | 7,03 | 2,08 |
| A\$ 278,69 | | 7 | | 2019 J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 1,43 G | 1,45G | 2,7 | 1,34 |
| US\$ 45,212 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omniceil Inc. | 1 | 51,5 G | 51,5G-1,5G-1,5G-2G-1G | 70,5 | 47 |
| US\$ 197,571 | 1 | 1 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 Q=0,7 Q=0,7 | 20.09.23 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 73,38 G | 73,06G-3,12G-2,96G- 4,04G-3,24G | 89,54 | 71,68 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2021 J=2,3 | 2022 J=5,05 | 06.06.23 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 41,69 G | 42,05G-1,51G-1,72G- 1,65G-1,46G | 49,78 | 37,53 |
| US\$ 431,873 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 85,36 G | 87,46G-8,2G-7,29G-4,65G- 3,62G | 99,4 | 56,51 |
| US\$ 20,978 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 0,73 G | 0,735G-0,735G-0,735G- 0,735G-0,73G | 1,31 | 0,59 |
| skr 90,369 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 0,57 G | 0,5726G-0,5768G- 0,5582G-0,5654G | 1,13 | 0,54 |
| US\$ 55,449 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,65 Q=0,65 Q=0,65 | 15.08.23 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 68 G | 67,5G-7,5G-7,5G-9G-7,5G | 77,5 | 66 |
| US\$ 20,543 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 1,73 G | 1,95G-1,96G-1,91G-1,75G | 3,34 | 1,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 120,418 | 1 | 1 | 2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 2023 Q=1 Q=1 Q=1 | 04.08.23 | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 35,9 G | 35,9G-5,95G-5,9G-6,65G-6,45G | 43,75 | 30,75 | |
| US\$ 447,675 | 1 | 9 | 2021 Q=0,3646 Q=0,4301 Q=0,4301 Q=0,4301 | 2022 Q=0,4301 Q=0,955 Q=0,955 Q=0,955 | 31.07.23 | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 59,36 G | 59,34G-9,42G-9,3G-60,04G-59,72G | 65,68 | 51,6 | |
| kann.\$ 79,28 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 07.07.23 | | 873080 | CA68272K1030 | Onex Corp. | 1 | 54,5 G | 54,5G-4,5G-4,5G-5,5G-5G | 56,5 | 40 | |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 7,35 G | 7,415G-7,385G-7,33G-7,345G-7,34G | 8,14 | 6,16 | |
| Euro 148,033 | 1 | 1 | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 5,63 G | 5,63G-5,63G-5,62G-5,62G-5,62G | 5,64 | 3,51 | |
| kann.\$ 271,187 | 1 | 7 | 2022 Q=0,243 Q=0,243 Q=0,243 Q=0,243 | 2023 Q=0,25 | 31.08.23 | | 899027 | CA6837151068 | Open Text Corp. | 1 | 35,44 G | 35,87G-6,03G-5,87G-5,32G-5,34G | 40,13 | 27,57 | |
| US\$ 659,195 | 1 | 10 | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 3,15 G | 3,131G-3,1395G-3,166G-3,002G-2,9685G | 4,82 | 1 | |
| US\$ 109,455 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | A0YF1W | US48238T1097 | Openlane Inc. | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,2G-3,9G | 14,8 | 11,2 | |
| sfrs 38,172 | | 1 | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | G | 0,0045G | 0,02 | | |
| US\$ 89,913 | 1 | 4 | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 13,8 G | 14,4G-4,4G-4,9G-1,8G-1,6G | 24,8 | 5,4 | |
| US\$ 773,057 | 1 | 1 | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,65 G | 1,617G-1,6178G-1,65G-1,625G-1,5992G | 2 | 0,95 | |
| kann.\$ 87,038 | 1 | 1 | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,13 G | 0,13G-0,13G-0,13G-0,134G-0,133G | 0,19 | 0,12 | |
| US\$ 2,5 | | | | | | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022 | 0 | 101,82 G | 102,55G | 112,13 | 98,92 | |
| Euro 0,01 | | | | | | | A3GXCQ | DE000A3GXCQ3 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022 | 0 | 889,72 G | 893,36G | 942,64 | 876,49 | |
| Euro 0,03 | | | | | | | A3GXDA | DE000A3GXDA5 | "-", Gewinnber. ab 01.05.2022 | 0 | 1.059,38 G | 1061,8G | 1.065,39 | 955,02 | |
| sfrs 0,05 | | | | | | | A3GY0A | DE000A3GY0A6 | "-", Gewinnber. ab 01.06.2022 | 0 | 1.026,5 G | 1029G | 1.029 | 958,76 | |
| Euro 0,1 | | | | | | | A3GY0B | DE000A3GY0B4 | "-", Gewinnber. ab 01.06.2022 | 0 | 999,1 G | 1000,55G | 1.000,55 | 954,66 | |
| Euro 0,05 | | | | | | | A3GZ3T | DE000A3GZ3T9 | "-", Gewinnber. ab 01.09.2022 | 0 | 1.044,48 G | 1047,06G | 1.047,06 | 984,04 | |
| Euro 250 | | | | | | | A3G10F | DE000A3G10F9 | "-", Gewinnber. ab 15.11.2022, Kurs in Prozent | 0 | 101,52 G | 101,52G | 101,52 | 97 | |
| US\$ 100 | | | | | | | A3G24V | DE000A3G24V7 | "-", Gewinnber. ab 01.01.2023, Kurs in Prozent | 0 | 99,2 G | 99,2G | 99,2 | 99,2 | |
| US\$ 0,05 | | | | | | | A3G2L3 | DE000A3G2L39 | "-", Gewinnber. ab 01.01.2023 | 0 | 930,94 G | 931,93G | 1.008,64 | 900,39 | |
| Euro 0,5 | | | | | | | A3G43A | DE000A3G43A1 | "-", Gewinnber. ab 01.05.2023 | 0 | 100 G | 100G | 1.000 | 100 | |
| US\$ 2.714,259 | 1 | 6 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,4 | 2023 Q=0,4 | 11.07.23 | | 871460 | US68389X1054 | Oracle Corp. | 1 | 109,68 G | 109,82G-10,34G-0,26G-7,34G-5,24G | 115,86 | 75,97 | |
| US\$ 40,276 | 1 | 1 | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 3,02 G | 2,979G-2,982G-2,953G-2,849G-2,931G | 12,8 | 1,73 | |
| Euro 59,945 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 13,46 G | 13,56G-3,34G-3,34G-3,36G-3,4G | 17,14 | 13,2 | |
| Euro 1,25 | | 1 | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,5 B | 1,5B | 1,52 | 1,15 | |
| PLN 1.312,358 | | 1 | 2021 J=0,25 | 2022 J=0,35 | 11.07.23 | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,49 G | 1,491G-1,503G-1,5265G-1,525G-1,5265G | 1,7 | 1,33 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,3 S=0,4 | | | | | | | | | | | |
| Euro 2.660,057 | | 1 | | | 04.12.23 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,21 G | 10,346G-0,262G-0,228G-0,232G-0,184G | 11,85 | 9,3 |
| US\$ 43,897 | 1 | 1 | | | 30.08.23 | | | A3DR6C | US68571X3017 | Orchid Island Capital Inc. | 1 | 8,71 G | 8,72G-8,72G-8,705G-8,805G-8,76G | 10,3 | 8,44 |
| Euro 90,016 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | | | 12.04.23 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 5,7 G | 5,71G-5,68G-5,68G-5,68G-5,67G | 5,96 | 3,78 |
| kann.\$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,01 G | 0,0135G-0,0135G-0,0135G-0,009G-0,012G | 0,03 | |
| kann.\$ 363,085 | 1 | 1 | | | | | | A0RF8Q | CA68616T1093 | Orezone Gold Corp. | 1 | 0,61 G | 0,594G-0,594G-0,593G-0,61G-0,627G | 1,08 | 0,55 |
| US\$ 131,312 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 2,42 G | 2,42G-2,42G-2,4G-2,32G | 3,96 | 1,66 |
| US\$ 255,568 | 1 | 1 | | | 17.08.23 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 20,24 G | 20,09G-0,1G-0,27G-19,835G | 29,74 | 17,67 |
| US\$ 54,533 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 8,2 G | 8,1G-8,1G-8,1G-8,25G-8,05G | 8,4 | 3,94 |
| A\$ 455,492 | | 10 | | | 25.05.23 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 8,8 G | 8,85G-8,85G-8,85G-8,75G-8,7G | 10,2 | 8,6 |
| US\$ 660,373 | 1 | 1 | | | 31.08.23 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 13,53 G | 13,68G-3,64G-3,5G-3,48G-3,43G | 19,71 | 11,04 |
| Yen 1.818,451 | | 4 | | | 28.09.23 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 31,8 G | 31,6G-1,6G-1,6G-1,4G-1,2G | 155 | 30,8 |
| A\$ 1.722,748 | | 7 | | | 05.09.23 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 5,12 G | 5,1G-5,1G-5,1G-5,1G-5,1G | 5,48 | 4,41 |
| US\$ 143,516 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 1,27 G | 1,252G-1,254G-1,286G-1,236G-1,234G | 5,58 | 1,07 |
| Euro 107,672 | | 1 | | | 23.03.23 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 35,11 G | 35,37G-5,43G-5,34G-5,12G-5,02G | 54,82 | 32,86 |
| US\$ 58,476 | | 1 | | | 14.09.23 | | | A1183M | LU1092234845 | Orion S.A., (Glob.) | 1 | 20 G | 19,7G-9,7G-9,7G-20,2G-0G | 25 | 16,2 |
| nkr 1.001,431 | | 1 | | | 14.04.23 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,93 G | 6,988G-6,938G-6,912G-6,924G-6,922G | 7,24 | 6,11 |
| kann.\$ 313,458 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 4,36 G | 4,3G-4,306G-4,306G-4,342G-4,252G | 4,48 | 3,53 |
| PLN 427,709 | | 1 | | | 09.08.23 | | | 929424 | PLPKN0000018 | Orlen S.A., (Glob.) | 1 | 14,18 G | 14,146G-3,85G-4,148G-4,04G-4,022G | 16,5 | 11,42 |
| US\$ 60,26 | 1 | 1 | | | 15.08.23 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 70,15 G | 70,7G-0,9G-0,35G-0,5G-69,7G | 86,56 | 68,35 |
| kann.\$ 213,439 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,45 G | 0,436G-0,436G-0,435G-0,438G-0,437G | 0,65 | 0,43 |
| kann.\$ 188,56 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,03 G | 0,024G-0,03G-0,03G-0,026G-0,026G | 0,09 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J J=1,2 2018 J=0,9 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 2021 J=12,5 | | | | | | | | | | | |
| Euro 64,694 | | 1 | 2018 J=1,2 | 2020 J=0,9 | 09.07.21 | | | 575626 | FR000184798 | Orpea | 1 | 1,72 G | 1,736G-1,747G-1,7405G-1,751G-1,7405G | 8,91 | 1,69 |
| skr 285,925 | | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 0,82 G | 0,8214G-0,813G-0,816G-0,81G-0,8068G | 2,16 | 0,81 |
| DKK 420,381 | | 1 | 2021 J=12,5 | 2022 J=13,5 | 08.03.23 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 72,3 G | 73,14G-3,46G-4,26G-3,34G | 94,12 | 69,9 |
| Euro 58,582 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,04 G | 2,055G-2,05G-2,045G-2,04G-2,035G | 2,87 | 2 |
| Yen 416,68 | | 4 | 2022 I=30 S=30 | 2023 I=32,5 | 28.09.23 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 14,1 G | 14,2G-4,1G-4,2G-4,1G-4G | 15,6 | 13,3 |
| US\$ 65,301 | 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,41 Q=0,41 Q=0,41 | 16.08.23 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 89,5 G | 90,5G-0,5G-0,5G-1G-0G | 97 | 66 |
| US\$ 16,728 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 109 G | 109G-9G-9G-28G-3G | 128 | 74 |
| kann.\$ 158,282 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 0,77 G | 0,76G-0,76G-0,76G-0,775G-0,78G | 0,86 | 0,53 |
| kann.\$ 185,051 | 1 | 1 | 2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2023 Q=0,055 Q=0,06 Q=0,06 | 28.09.23 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 12,55 G | 12,48G-2,5G-2,57G-2,56G-2,45G | 15,89 | 11,15 |
| kann.\$ 376,699 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,94 G | 1,922G-1,922G-1,914G-1,912G-1,916G | 2,95 | 1,82 |
| Euro 67,553 | 1 | 1 | 2021 J=1,9 | 2022 J=1,75 | 02.05.23 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 31,5 G | 31,6G-1,45G-1,35G-1,25G-1,2G | 35,65 | 29,05 |
| nkr 91,1 | | 1 | 2018 J=0 | 2021 J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,71 G | 0,71G-0,7G-0,714G-0,68G-0,726G | 0,83 | 0,61 |
| US\$ 411,745 | | 1 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,34 Q=0,34 | 17.08.23 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 76,88 G | 76,74G-6,62G-6,74G-7,54G-6,84G | 82,54 | 71,94 |
| HUF 280 | 1 zu je HUF 100 | 1 | 2021 J=430,4073 J=3,5779 | 2022 J=300,1579 | 25.05.23 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 36,08 G | 36,32G | 36,32 | 21,69 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0088G | 0,01 | |
| kann.\$ 200,029 | 1 | 4 | | | | | | A3CSAT | CA69002Q1054 | Outcrop Silver & Gold Corp. | 1 | 0,12 G | 0,1195G-0,1195G-0,119G-0,113G-0,12G | 0,26 | 0,1 |
| Euro 456,874 | 1 | 1 | 2021 J=0,15 | 2022 J=0,35 | 31.03.23 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 4,24 G | 4,267G-4,178G-4,174G-4,158G-4,153G | 5,93 | 4,15 |
| - 4.494,9 | | 1 | 2022 I=0,28 S=0,4 | 2023 I=0,4 | 14.08.23 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,32 G | 8,32G-8,34G-8,348G-8,362G-8,336G | 9,2 | 7,87 |
| US\$ 45,203 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 22,6 G | 22,61G-2,63G-2,58G-1,91G-2,57G | 34,61 | 15,9 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 9,05 G | 9,145G-9,155G-8,975G-8,935G-8,955G | 16,2 | 8,53 |
| US\$ 273,86 | 1 | 1 | 2022 I=0,25 I=0,25 I=0,25 S=0,25 | 2023 I=0,3 I=0,3 | 14.09.23 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 43,12 G | 42,92G-2,91G-3,15G-3,04G-3G | 48,32 | 29,18 |
| Euro 227 | | 1 | 2021 J=0,04 | 2022 J=0,06 | 19.06.23 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 2,18 G | 2,188G-2,17G-2,154G-2,15G-2,148G | 2,71 | 2,07 |
| skr 55,765 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 1,81 G | 1,814G-1,834G-1,788G-1,786G | 5,66 | 1,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 76,531 | 1 zu je US\$ 2 | 1 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 14,4 G | 14,5G-4,5G-4,5G-5G-5,1G | 20,6 | 11 |
| US\$ 89,834 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52 | 2023 Q=0,52 Q=0,52 | 14.07.23 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 126 G | 126G-6G-6G-7G-5G | 129 | 79 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 4,74 G | 4,828G-4,784G-4,864G- 4,828G-4,68G | 8,46 | 4,43 |
| US\$ 155,647 | 1 | 4 | 2022 | 2023 | 14.12.23 | | | A0RDSH | US6915431026 | Oxford Lane Capital Corp. | 1 | 4,65 G | 4,6895G-4,689G-4,6925G | 4,69 | 4,63 |
| £ 829,085 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 2,82 G | 2,835G-2,79G-2,805G- 2,77G-2,78G | 3,28 | 1,97 |
| US\$ 216,414 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US\$ 43,835 | | 1 | 2022 Q=0,03 Q=0,03 | 2023 Q=0,0325 Q=0,0325 | 30.08.23 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 11,2 G | 11G-1,1G-1,1G-1,3G-1,2G | 11,8 | 8,2 |
| US\$ 522,805 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2023 Q=0,25 Q=0,25 Q=0,27 | 16.08.23 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 78,7 G | 78,67G-8,78G-9,25G- 8,34G | 103,04 | 62,18 |
| US\$ 250,558 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 9,6 G | 9,665G-9,7G-9,55G- 9,255G | 13,29 | 7,3 |
| Yen 19,577 | | 4 | 2021 I=20 S=155 | 2022 I=0 S=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 9,65 G | 10,1G | 14,4 | 8,9 |
| US\$ 46,417 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 34,4 G | 34,4G-4,4G-4,4G-4,6G-4G | 42,8 | 32 |
| US\$ 89,915 | 1 | 1 | 2022 Q=1 Q=1,25 Q=1,25 Q=1,25 | 2023 Q=1,25 Q=1,25 | 14.06.23 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 132,45 G | 133,5G-3,75G-4,85G- 2,95G | 143,8 | 114,25 |
| US\$ 118,543 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,01 Q=0,01 | 14.08.23 | | | A0Q16R | US6952631033 | PacWest Bancorp. | 1 | 6,85 G | 6,85G-6,85G-6,85G-6,95G- 6,95G | 27 | 2,3 |
| £ 328,619 | 1 | 1 | 2022 I=0,3162 S=0,1076 | 2023 I=0,21 | 31.08.23 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5,05 G | 5,05G | 5,45 | 4,57 |
| US\$ 92,205 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 22,35 G | 22,75G-2,8G-3,05G-2,3G- 2,4G | 32,5 | 19,36 |
| skr 158,392 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,28 G | 1,255G-1,335G-1,33G- 1,33G-1,33G | 1,49 | 1,07 |
| A\$ 2.981,129 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,49 G | 0,4886G-0,4886G- 0,4886G-0,4837G-0,4837G | 0,56 | 0,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.047,249 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 14,14 G | 14,7G-4,73G-4,72-4,68-4,66G-3,345G-3,11G | 18,4 | 5,8 |
| US\$ 11,523 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 2,02 G | 2G-2G-2G-2,02G-2G | 4,4 | 1,63 |
| Euro 37,593 | 1 | 1 | 2021 J=0,77 | 2022 J=0,77 | 03.04.23 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 24,4 G | 24,4G-4,05G-3,95G-4,15G-4,1G | 32,5 | 23,35 |
| US\$ 305,855 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 217,4 G | 217,1G-7,75G-6,6G-1,35G | 235,75 | 123,46 |
| US\$ 24,742 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 46 G | 46G | 57,5 | 41,4 |
| ARS 55,346 | 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 43,2 G | 43G-3,2G-3G-3,8G-2,6G | 43,8 | 25,4 |
| £ 2.222,862 | 1 | 4 | 2020 S=0,0085 | 2021 S=0,0087 | 01.12.22 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,16 G | 0,165G-0,1648G-0,1638G-0,161G-0,163G | 0,23 | 0,14 |
| US\$ 364,439 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 18.08.23 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 14,8 G | 14,675G-4,64G-4,61G-4,81G-4,64G | 17,89 | 12,84 |
| Yen 2.454,261 | | 4 | 2022 I=15 S=15 | 2023 I=15 | 28.09.23 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 10,43 G | 10,565G-0,57G-0,57G-0,445G-0,43G | 11,37 | 7,59 |
| DKK 89 | | 1 | 2021 J=16 | 2022 J=16 | 17.03.23 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 93,16 G | 93,54G-3,04G-2,78G-2,36G-2,22G | 94,38 | 65,08 |
| HUF 20 | 1 zu je HUF 20 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,02 G | 3,01G-3,01G-3,02G-3,02G-3,05G | 3,36 | 2,56 |
| AS\$ 2.358,551 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,03 G | 0,029G | 0,13 | 0,03 |
| nkr 116,634 | | 1 | | | 02.06.23 | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,6 G | 2,648G-2,68G-2,622G-2,574G | 2,86 | 2,08 |
| kann.\$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,07 G | 0,0825G-0,0825G-0,0825G-0,0735G-0,0775G | 0,09 | 0,06 |
| £ 907,206 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,14 G | 0,1374G-0,1358G-0,1328G-0,1388G-0,1392G | 0,67 | 0,12 |
| US\$ 32,737 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42 | 2023 Q=0,42 Q=0,42 Q=0,46 | 11.08.23 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 69 G | 69G-9G-9G-9,5G-70G | 90 | 63 |
| skr 105,619 | | 1 | 2021 J=1 | 2022 J=2 | 19.05.23 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 23,72 G | 23,88G-4,02G-3,56G-2,96G-2,86G | 26,46 | 15,66 |
| US\$ 82,545 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 12 G | 11,6G-1,6G-1,6G-1,6G-1,6G | 19,8 | 11,6 |
| £ 219,718 | 1 zu je £ 1 | 10 | 2021 S=0,192 | 2022 I=0,11 | 06.07.23 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 5,79 G | 5,9G-5,99G-5,945G-5,905G-5,79G | 6,9 | 5,35 |
| US\$ 40,704 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,05 Q=0,05 | 14.09.23 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 16,7 G | 16,55G-6,55G-6,5G-6,6G-6,45G | 27,18 | 14,95 |
| US\$ 610,399 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,05 Q=0,05 | 14.09.23 | | | A2PUZ3 | US92556H2067 | - | 1 | 13,74 G | 13,768G-3,792G-3,772G-3,566G-3,53G | 23,65 | 12,94 |
| US\$ 217,307 | 1 | 1 | 2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775 | 2023 Q=0,0775 Q=0,035 | 29.06.23 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 4,46 G | 4,46G-4,46G-4,46G-4,58G-4,52G | 5,95 | 3,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 143,49 | 1 | 5 | 2022 | 2023 | 14.08.23 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 21 G | 20,8G-0,8G-0,8G-1G-0,6G | 22,2 | 17,4 |
| US\$ 57,322 | 1 | 1 | | | | | | A12EGE | US6993743029 | Paratek Pharmaceuticals Inc. | 1 | 1,98 G | 1,987G-1,992G-1,989G-1,973G-1,997G | 2,57 | 1,23 |
| US\$ 215,733 | 1 | 1 | 2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,25 Q=0,15 Q=0,15 | 29.06.23 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 11,6 G | 11,6G-1,6G-1,7G-1,6G | 13,94 | 10,06 |
| Yen 171,048 | | 11 | 2021 I=0 | 2022 I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 12,7 G | 12,5G-2,5G-2,5G-2,5G | 16 | 10,8 |
| US\$ 128,41 | 1 | 7 | 2022 Q=1,33 Q=1,33 Q=1,33 Q=1,48 | 2023 Q=1,48 | 25.08.23 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 370,1 G | 370,9G-1,2G-0,5G-6G-1G | 387,9 | 271,2 |
| US\$ 104,885 | 1 zu je US\$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 51,5 G | 51,5G-1,5G-1,5G-1,5G-1,5G | 51,5 | 37,4 |
| US\$ 26,226 | 1 | 10 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 07.06.23 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 43,8 G | 43,6G-3,6G-3,6G-4G-3,8G | 51 | 36 |
| kann.\$ 111,147 | 1 | 4 | | | | | | A3CREZ | CA70337R1073 | Patriot Battery Metals Inc. | 1 | 7,78 G | 7,82G-7,8G-7,74G-7,64G-7,58G | 12 | 3,9 |
| US\$ 95,614 | 1 | 5 | 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 | 20.07.23 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 30,8 G | 30,8G-0,4G-0,4G-1,2G-1G | 31,2 | 23,2 |
| US\$ 207,994 | 1 | 1 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08 | 2023 Q=0,08 Q=0,08 Q=0,08 | 06.09.23 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 13 G | 12,8G-2,9G-2,9G-2,9G-2,9G | 16,4 | 8,95 |
| US\$ 111,419 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 0,2 G | 0,21G-0,21G-0,21G-0,216G-0,208G | 0,57 | 0,19 |
| US\$ 360,546 | 1 | 6 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2023 Q=0,89 | 09.08.23 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 111,6 G | 111,7G-1,8G-1,7G-2,2G-1,4G | 117,3 | 94,95 |
| US\$ 60,467 | 1 | 1 | | 2023 Q=0,375 Q=0,375 | 25.08.23 | | | A1XFGV | US70432V1026 | Paycom Software Inc. | 1 | 266,3 G | 265,2G-7G-6,5G-3,1G | 335,4 | 241,4 |
| US\$ 55,921 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 182 G | 185G-5G-3G-79G | 214 | 147 |
| US\$ 1.098,037 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 57,15 G | 57,36G-7,49-7,49G-6,4-6,23G-6,26G | 80,77 | 53,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,085 I=0,085 S=0,09 S=0,09 | | | | | | | | | | | |
| £ 72,666 | 1 | 4 | 2021 I=0,085 I=0,085 S=0,09 S=0,09 | 2022 I=0,092 I=0,092 I=0,093 S=0,093 | 10.08.23 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 6,2 G | 6,25G-6,2G-6,2G-6,3G-6,3G | 6,65 | 4,34 |
| US\$ 123,595 | 1 | 10 | 2021 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 16.08.23 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 42,12 G | 41,91G-1,95G-1,87G-2,43G-2,1G | 45,73 | 27,93 |
| H\$ 7.739,638 | 1 | 1 | 2022 I=0,0956 S=0,2848 | 2023 I=0,0977 | 17.08.23 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,42 G | 0,4188G-0,4188G-0,4188G-0,4188G-0,4188G | 0,47 | 0,4 |
| US\$ 1.369,212 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | PDD Holdings Inc. | 1 | 72,1 G | 72,4G-2,6G-2,9G-3,1G-2,5G | 95,1 | 54,3 |
| US\$ 30,868 | 1 | 1 | | | | | | A2PF3F | US70465T1079 | PDS Biotechnology Corp. | 1 | 5,61 G | 5,49G-5,52G-5,51G-5,46G-5,37G | 9,24 | 4,32 |
| skr 261,73 | | 1 | 2021 J=5 | 2022 J=4 | 05.05.23 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 3,52 G | 3,552G-3,584G-3,534G-3,492G-3,458G | 6,17 | 3,37 |
| US\$ 132,8 | 1 | 1 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 2023 Q=0,075 Q=0,075 | 09.08.23 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 20,15 G | 19,895G-9,91G-9,88G-9,92G-9,835G | 27,84 | 16,57 |
| US\$ 35,978 | 1 | 1 | | 2023 Q=0,075 Q=0,225 | 29.06.23 | | | A3EDEU | US39818P7996 | PEAKSTONE RLTY TR | 1 | 19,81 G | 19,18G-9,18G-8,98G-9,81G | 36 | 14,4 |
| £ 716,5 | 1 | 1 | 2022 I=0,066 S=0,149 | 2023 I=0,07 | 10.08.23 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,29 G | 9,758G-9,81G-9,768G-9,36G | 10,85 | 8,26 |
| US\$ 83,248 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 | 30.06.23 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 44,2 G | 44,8G-4,8G-4,8G-4,8G-4,4G | 50,5 | 30,88 |
| US\$ 336,129 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 4,89 G | 5,02G-4,974G-4,881G-5,134G-4,992G | 14,68 | 4,88 |
| kann.\$ 549,198 | 1 | 1 | 2022 | 2023 Q=0,6525 Q=0,6675 Q=0,6675 | 14.09.23 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 27,71 G | 27,76G-7,74G-7,87G-7,89G-7,73G | 33,42 | 26,95 |
| A\$ 1.257,05 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,06 G | 0,0673G-0,0678G-0,0703G-0,0708G-0,0631G | 0,12 | 0,05 |
| US\$ 58,735 | 1 | 10 | 2021 | 2022 | 15.08.23 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 9,51 G | 9,505G-9,515G-9,555G-9,645G-9,54G | 11,27 | 9,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 261,311 | 1 zu je £ 0,6105 | 4 | 2021 S=0,2683 S=0,1296 | 2022 S=0,2977 | 20.07.23 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 7,24 G | 7,505G | 10,89 | 7,24 |
| US\$ 86,76 | 1 | 10 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2022 Q=0,47 Q=0,4 Q=0,4 Q=0,4 | 13.07.23 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 11,76 G | 11,75G-1,77G-1,75G- 1,93G-1,84G | 14,06 | 10,15 |
| £ 285,181 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,23 G | 0,228G-0,231G-0,245G- 0,244G-0,244G | 0,71 | 0,18 |
| £ 223,859 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,76 G | 0,77G-0,785G-0,78G- 0,75G | 1,18 | 0,54 |
| US\$ 165,113 | 1 | 1 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,22 | 2023 Q=0,22 Q=0,22 | 20.07.23 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 61,6 G | 61,88G-1,94G-1,84G- 2,34G-1,46G | 65,18 | 41,58 |
| US\$ 38,437 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 230 G | 230G-0G-2G-28G | 312 | 206 |
| Euro 575 | 1 | 1 | | | | | | A3CQ3M | NL0015000AU7 | Pepco Group N.V., (Glob.) | 1 | 6,85 G | 6,865G-6,915G-6,985G- 6,965G-7,005G | 9,49 | 6,61 |
| US\$ 1.376,581 | 1 | 1 | 2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15 | 2023 Q=1,15 Q=1,265 Q=1,265 | 31.08.23 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 163,6 G | 163,94G-4,04G-3,94G- 5,36G-4,04G | 180,5 | 154,22 |
| A\$ 682,172 | 1 | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,58 G | 0,61G | 0,82 | 0,58 |
| US\$ 34,815 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 56,2 G | 56,68G-6,84G-6,72G-6,2G- 5,86G | 85,82 | 53,22 |
| US\$ 156,194 | 1 | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 55,5 G | 55,5G-6G-7G-6,5G | 58,5 | 48,8 |
| US\$ 154,521 | 1 | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 5,1 G | 5,05G-5,05G-5,1G-4,98G | 8,7 | 4,58 |
| - 46,172 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 31,31 G | 31,76G-1,87G-1,4G-1,06G- 0,98G | 38,97 | 23,44 |
| Euro 545,589 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 2,1 G | 2,09G-2,1G-2,1G-2,1G- 2,1G | 2,76 | 1,77 |
| US\$ 321,328 | 1 | 1 | 2022 J=0,05 | 2023 Q=0,1 Q=0,1 | 14.08.23 | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 12,45 G | 12,2G-2,18G-2,26G-2,31G- 2,18G | 12,58 | 7,95 |
| Euro 255,632 | 1 | 7 | 2021 I=1,56 S=2,56 S=0,0151 | 2022 I=2,06 | 05.07.23 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 190,45 G | 191,65G-4G-2,85G-1,7G- 1,05G | 216,7 | 181,35 |
| kann.\$ 63,165 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 3,22 G | 3,2G-3,2G-3,16G-3,26G | 4,84 | 2,14 |
| Euro 135,397 | 1 | 6 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,273 Q=0,273 | 01.06.23 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 34,64 G | 34,76G-4,78G-4,7G-4,98G- 4,68G | 36,31 | 29,3 |
| A\$ 1.369,993 | 1 | 7 | 2021 I=0,0081 S=0,0164 | 2022 I=0,0106 | 07.03.23 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,01 G | 1,03G-1,032G-1,032G- 1,032G-1,032G | 1,51 | 0,95 |
| £ 319,419 | 1 | 1 | 2022 I=1,1 S=0,6 | 2023 I=0,2 | 12.10.23 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 11,17 G | 11,39G-1,79G-1,61G- 1,105G | 17,3 | 11,03 |
| Yen 233,2 | 1 | 4 | 2022 I=21 S=40 | 2023 I=43 | 28.09.23 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 15,5 G | 15,7G-5,7G-5,7G-5,7G | 20,2 | 15,1 |
| US\$ 48,519 | 1 | 1 | | | | | | A2PLTK | US71535D1063 | Personalis Inc. | 1 | 1,67 G | 1,536G-1,54G-1,538G- 1,474G-1,445G | 2,99 | 1,45 |
| - 7.257,872 | 1 zu je 500 | 1 | 2019 J=15,205 | 2022 J=75,6939 | 22.05.23 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,2 G | 0,198G-0,196G-0,195G- 0,195G-0,195G | 0,23 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 2023 | | | | | | | | | | | |
| US\$ 1.130,417 | 1 | 4 | 2021 S=0,026 | 2022 I=0,035 S=0,11 | 11.05.23 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 1,94 G | 1,93G-1,98G-1,97G-1,97G-1,92G | 2 | 1,57 |
| US\$ 29,182 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 18,8 G | 18,6G-8,5G-8,5G-8,7G-8,4G | 18,9 | 8,5 |
| US\$ 21,169 | 1 | 4 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 11.08.23 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 10,29 G | 10,465G-0,48G-0,465G-0,25G-0,175G | 20,44 | 10,18 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2021 I=0,1565 S=0,1131 | 2022 I=0,2334 S=0,2428 | 20.06.23 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,65 G | 0,647G-0,647G-0,647G-0,646G-0,6466G | 0,68 | 0,42 |
| US\$ 522,05 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 0,87 G | 0,8785G-0,8745G-0,866G-0,8535G-0,8625G | 1,01 | 0,52 |
| BRL 7.442,454 | 1 | 1 | 2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187 | 2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 | 22.08.23 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 6,53 G | 6,475G-6,48G-6,557G-6,54G | 6,58 | 4,55 |
| BRL 5.602,043 | 1 | 1 | 2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,8748 S=0,0521 S=0,5187 | 2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 | 22.08.23 | | | 899019 | BRPETRACNPR6 | -, (Glob.) | 1 | 5,93 G | 5,984G-5,987G-5,985G-6,021G-5,984G | 6,02 | 3,94 |
| BRL 2.801,021 | 1 | 1 | 2022 | 2023 | 13.06.23 | | | 615375 | US71654V1017 | -, ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12 G | 12,05G-2,05G-2,1G-2,2G-2,1G | 12,2 | 7,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 3.721,227 | 1 | 1 | 2022 | 2023 | 13.06.23 | | | 541501 | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,25 G | 13,25G-3,25G-3,4-3,3G- 3,35G-3,3G | 13,55 | 8,75 |
| £ 3.958,752 kann.\$ 922,306 | 1 1 | 1 4 | 2019 Q=0,0017 | 2023 Q=0,015 Q=0,025 | 30.08.23 | | | 570795 A2JNFH | GB0031544546 CA71677J1012 | Petropavlovsk PLC PetroTal Corp. | 1 1 | 0,51 G | (ausg) 0,51G-0,51G-0,51G- 0,511G-0,509G | 0,55 | 0,4 |
| kann.\$ 892,052 £ 478,944 | 1 1 zu je £ 1 | 10 1 | 2021 I=0,043 S=0,075 | 2022 I=0,045 S=0,083 | 15.06.23 | | | A2DYWC A1XFE7 | CA71678B1076 GB00BJ62K685 | Petroteq Energy Inc. Pets At Home Group PLC | 1 1 | 4,2 G | (ausg) 4,23G-4,238G-4,228G- 4,214G-4,226G | 0,01 4,59 | 0,01 3,2 |
| Euro 24,923 | | 1 | 2021 J=2,65 | 2022 J=2,85 | 18.05.23 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 101,2 G | 101,4G-2,2G-1,6G-1,2G- 0,6G | 111,2 | 88 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,85 G | 1,898G-1,861G-1,781G- 1,764G | 2,05 | 1,05 |
| kann.\$ 175,356 | 1 | 1 | 2022 | 2023 | 30.08.23 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 8,15 G | 8,104G-8,076G-8,142G- 8,062G-8,02G | 9,75 | 7,18 |
| US\$ 5.645,959 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,41 Q=0,41 Q=0,41 | 27.07.23 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 33,85 G | 33,65G-3,7G-3,7G-3,55G- 3,25G | 48,8 | 31,7 |
| US\$ 2.568,985 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 15,39 G | 15,276G-5,29G-5,252G- 5,534G-5,374G | 16,44 | 13,83 |
| nkr 680,3 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,67 G | 0,6736G-0,6872G- 0,6876G-0,6606G-0,663G | 1,17 | 0,42 |
| Euro 18,355 | | 1 | 2021 J=0,65 | 2022 J=0,65 | 07.06.23 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 34,62 G | 35,08G-5,34G-4,74G- 4,32G-4,36G | 66,5 | 29,32 |
| Euro 9,681 | 1 | 1 | 2021 J=0,71 | 2022 J=0,8 | 08.05.23 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 54,7 G | 54,7G-4,6G-5,6G-4,6G | 64 | 49,55 |
| A\$ 720,487 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,02 G | 0,0195G-0,0195G- 0,0195G-0,0195G-0,0195G | 0,04 | 0,02 |
| Euro 656,348 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,19 G | 1,206G-1,208G-1,177G- 1,167G-1,164G | 1,4 | 0,88 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,04 G | 0,0426G-0,0434G- 0,0434G-0,044G-0,041G | 0,07 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 S=0,055 | | | | | | | | | | | |
| £ 429,177 | 1 | 1 | | | 15.06.23 | | | A1CWWZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,23 G | 0,226G | 0,27 | 0,22 |
| Euro 40,823 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 18 G | 18G-8G-7,5G-7,4G | 18,6 | 5,8 |
| Euro 60,751 | 1 | 1 | | | | | | A1T94R | FR0011471135 | PHAXIAM Therapeutics S.A. | 1 | 0,47 G | 0,474G-0,4695G-0,466G-0,47G-0,4775G | 1,03 | 0,33 |
| Yen 126,02 | | 4 | | | | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 8,6 G | 8,65G-8,65G-8,65G-8,65G | 11,1 | 8,45 |
| US\$ 99,297 | 1 | 1 | | | | | | A2P9RR | US0843101017 | PhenomeX Inc. | 1 | 0,85 G | 0,855G-0,857G-0,8544G-0,8566G-0,8562G | 2,62 | 0,34 |
| CZK 1,914 | | 1 | | | 09.05.23 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 702 G | 701G | 754 | 674 |
| US\$ 1.552,345 | 1 | 1 | | | 22.06.23 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 86,45 G | 86,45G-6,5G-6,55G-7,6G-6,75G | 97,55 | 82,81 |
| | | | 2021 J=1310 | 2022 J=1310 | | | | | | | | | | | |
| | | | 2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0381 Q=1,1875 Q=0,0625 | 2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635 Q=1,2319 Q=0,0381 Q=0,0381 Q=1,2319 | | | | | | | | | | | |
| US\$ 445,288 | 1 | 1 | | | 17.08.23 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 103 G | 102,8G-2,7G-4,05G-3,8G | 106,05 | 82,04 |
| | | | 2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97 | 2023 Q=1,05 Q=1,05 Q=1,05 | | | | | | | | | | | |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 16,2 G | 16,05G-6,05G-6G | 16,7 | 13,32 |
| £ 1.001,247 | 1 | 1 | | | 30.03.23 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 5,95 G | 6G-6G-5,9G-5,9G-5,95G | 7,35 | 5,9 |
| | | | 2021 I=0,241 S=0,248 | 2022 I=0,248 S=0,26 | | | | | | | | | | | |
| US\$ 5,521 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd ausgestellt von: | 1 | 1,2 G | 1,24G-1,24G-1,24G-1,21G | 3 | 1,2 |
| Euro 60 | | 1 | | | | | | A1T9KW | NL0010391108 | Photon Energy N.V. | 1 | 2,32 G | 2,32G-2,295G-2,205G-2,115G-2,11G | 3,01 | 2,11 |
| US\$ 62,518 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 21,24 G | 21,4G-1,45G-1,41G-1,24G-0,85G | 24,25 | 12,37 |
| US\$ 120,356 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,29 G | 0,283G-0,293G-0,293G-0,2885G-0,267G | 1,03 | 0,27 |
| Euro 354,632 | | 1 | | | 18.09.23 | 021 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 3,4 G | 3,434G-3,412G-3,436G-3,41G-3,388G | 4,1 | 2,7 |
| | | | 2022 I=0,085 S=0,1 | 2023 I=0,125 | | | | | | | | | | | |
| CNY 6.899,293 | 1 zu je CNY 1 | 1 | | | 26.06.23 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 0,96 G | 0,955G-0,955G-0,955G-0,96G-0,945G | 1,2 | 0,81 |
| US\$ 19,196 | 1 | 10 | | | | | | A3CPH1 | US72016P1057 | Piedmont Lithium Inc. | 1 | 41,9 G | 41,7G-1,75G-1,7G-1G-1,25G | 58,5 | 39,35 |
| A\$ 382,853 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | "-", (Glob.) | 1 | 0,41 G | 0,416G-0,419G-0,419G-0,415G-0,415G | 0,69 | 0,4 |
| Euro 22,539 | | 1 | | | 26.04.23 | | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 75,8 G | 76,8G-6,8G-7,2G-7,4G-6,2G | 85,8 | 67,5 |
| US\$ 98,852 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 0,37 G | 0,4005G-0,4005G-0,445-0,416G-0,4515G-0,3665G | 1,7 | 0,14 |
| Euro 454,433 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,31 G | 1,344G-1,342G-1,336G-1,326G-1,3G | 1,86 | 1,03 |
| A\$ 3.003,558 | | 7 | | | 02.03.23 | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,97 G | 3,006G-3,008G-3,008G-3,008G-3G | 3,33 | 2,08 |
| | | | | | | | | | | | | | | | |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0035G | 0,01 | |
| US\$ 10,034 | 1 | 1 | | | | | | A3DHVA | US72303P1075 | Pineapple Energy Inc. | 1 | 0,97 G | 0,9635G-0,9655G-0,9635G-0,9685G-0,964G | 1,71 | 0,95 |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,93 G | 1,984G-1,99G-1,999G-2,002G-2G | 2,75 | 1,92 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | | | 14.06.23 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 5,14 G | 5,14G-5,123G-5,157G-5,119G-5,116G | 7,57 | 5,04 |
| | | | 2021 I=1,0568 S=1,8034 | 2022 I=1,0621 S=1,7003 | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0 2018 J=0 2019 Q=0,85 Q=0,85 Q=0,85 Q=0,85 Q=0,865 | | | | | | | | | | | |
| Euro 54,287 | | 1 | | 2017 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,83 G | 0,808G-0,832G-0,832G-0,832G-0,824G | 0,9 | 0,75 |
| US\$ 113,312 | 1 | 1 | | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 Q=0,865 | 31.07.23 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 72,48 G | 72,3G-2,36G-2,2G-3,62G-2,94G | 77,42 | 66,4 |
| US\$ 233,141 | 1 | 1 | | 2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71 | 05.09.23 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 214,1 G | 214,4G-4,5G-3G-5,9G-4,9G | 222,6 | 166,98 |
| Euro 53,6 | | 1 | | 2021 J=0,1 | 15.05.23 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 9,3 G | 9,32G-9,28G-9,3G-9,16G | 10,5 | 7,75 |
| Euro 50 | | 4 | | 2021 J=0,0827 | 31.07.23 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 2,11 G | 2,14G-2,14G-2,13G-2,13G-2,11G | 2,15 | 1,58 |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | | 2021 J=0,161 | 24.07.23 | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 3,2 G | 3,192G-3,21G-3,216G-3,168G | 3,5 | 1,41 |
| Euro 1.000 | | 1 | | 2022 J=0,218 | 21.08.23 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,46 G | 4,499G-4,516G-4,488G-4,447G | 5,01 | 3,9 |
| US\$ 176,026 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,22 G | 3,22G-3,22G-3,22G-3,26G-3,18G | 4,42 | 2,56 |
| US\$ 56,215 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 1,14 G | 1,1G-1,08G-1,18G-1,15G-1,13G | 2,09 | 1,02 |
| US\$ 84,561 | 1 | 1 | | | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 54,5 G | 54,5G-4,5G-5G-4G | 78,38 | 52 |
| Euro 6,671 | | 1 | | | 08.05.23 | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 5,4 G | 5,4G-5,4G-5,3G-5,05G | 6,2 | 4,74 |
| kann.\$ 33,286 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,02 G | 0,022G-0,022G-0,0225G-0,022G | 0,11 | 0,01 |
| A\$ 586,679 | | 7 | | 2021 I=0,1 S=0,07 | 31.08.23 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 0,94 G | 0,9G | 1,45 | 0,9 |
| kann.\$ 100,252 | 1 | 1 | | | | | | A2PAHQ | CA72765Q8829 | Platinum Group Metal Ltd. | 1 | 1,16 G | 1,146G-1,148G-1,148G-1,154G-1,136G | 1,56 | 1,09 |
| Euro 147,716 | 1 | 1 | | | | | | A2DMX3 | NL0012170237 | Playa Hotels & Resorts N.V. | 1 | 6,75 G | 6,65G-6,65G-6,65G-6,8G-6,7G | 8,85 | 6,45 |
| £ 309,294 | 1 | 1 | | 2018 I=0,121 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 6,06 G | 6,1G-6,095G-6,075G-6G-5,93G | 7,28 | 5,65 |
| US\$ 366,496 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 9,05 G | 9,05G-9,05G-9,05G-9,1G-9,05G | 11,4 | 7,75 |
| PLN 6,6 | | 1 | | 2021 J=19,22 | 21.08.23 | | | A2AT5Y | PLPLAYW00015 | PlayWay S.A., (Glob.) | 1 | 93,2 G | 92,2G-2G-1,1G-6-1,4G-1,8G | 98 | 79,9 |
| - 186,757 | 1 zu je 5 | 1 | | 2021 | 06.04.23 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,3 G | 19G-9G-9G-9,3G-9,3G | 25,2 | 18,1 |
| US\$ 59,834 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 15,5 G | 15,6G-5,6G-5,5G-4,6G-4,8G | 32,8 | 14,6 |
| US\$ 601,972 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 7,59 G | 7,686G-7,7G-7,644G-7,498-7,286G-7,288-7,256G | 16,71 | 6,87 |
| £ 81,483 | 1 | 1 | | 2022 I=0,6238 S=0,3234 | 24.08.23 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 17 G | (exD)-16,5G-6,8G-6,8G-6,7G-6,5G | 21,8 | 15,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=1,6242 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | | | | | | | | | | | |
| US\$ 85,835 | 1 | 1 | | | 10.08.23 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 40,4 G | 40,6G-0,6G-0,6G-0,8G-0,4G | 46,6 | 39,6 |
| £ 154,125 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,4 G | 0,398G-0,394G-0,382G | 1,19 | 0,26 |
| kann.\$ 40,633 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 3,37 G | 3,36G-3,4G-3,38G-3,31G | 5,36 | 2,75 |
| US\$ 56,689 | 1 | 1 | | | 31.08.23 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 100 G | 101G-1G-1G-2G-1G | 123 | 92 |
| | | | | | | | | | | | | | | | |
| US\$ 467,914 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 3,35 G | 3,41G-3,41G-3,37G-3,35G | 5,75 | 2,92 |
| US\$ 105,47 | 1 | 1 | | | | | | A2P92X | US28252C1099 | Polished.com Inc. | 1 | 0,11 G | 0,0755G-0,115G-0,121G-0,113G-0,112G | 0,73 | 0,07 |
| kann.\$ 194,46 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 1,88 G | 1,87G-1,87G-1,88G-1,9G-1,89G | 2,5 | 0,69 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | | | 13.06.23 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 4,28 G | 4,305G-4,31G-4,31G-4,31G-4,275G | 5,29 | 4,15 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | | | 07.10.21 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 39,052 | 1 | 1 | | | 09.08.23 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 325,7 G | 326,4G-6,6G-6,2G-5,9G-4,7G | 385,3 | 280,4 |
| | | | | | | | | | | | | | | | |
| US\$ 1.351,373 | 1 | 1 | | | 19.05.23 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 2,68 G | 2,78G-2,8G-2,78G-2,8G-2,8G | 3,1 | 1,89 |
| Euro 39,278 | 1, 10 | 1 | | | 05.05.23 | | | 850185 | AT0000609607 | Porr AG | 1 | 11,44 G | 11,54G-1,42G-1,44G-1,38G-1,4G | 14,64 | 11,36 |
| - 338,285 | 1 zu je 5.000 | 1 | | | 30.03.23 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 95 G | 98G-7,5G-8,5G-9G-9G | 119 | 47,4 |
| | | | | | | | | | | | | | | | |
| US\$ 86,916 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 2,42 G | 2,36G-2,36G-2,36G-2,3G-2,18G | 8 | 1,42 |
| US\$ 61,219 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 80,5 G | 80,5G-0,5G-1,5G-1,5G | 90,5 | 75,5 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | | | 05.07.23 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,45 G | 0,448G-0,45G-0,45G-0,45G-0,444G | 0,64 | 0,43 |
| Euro 1.306,11 | | 1 | | | 19.06.23 | 012 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,99 G | 10,075G-0,08G-0,065G-0,055G-9,994G | 10,38 | 8,7 |
| Euro 490,382 | 1 | 1 | | | 09.08.23 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,04 G | 2,069G-2,082G-2,071G-2,001G | 2,08 | 1,42 |
| US\$ 29,318 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 7,3 G | 7,2G-7,2G-7,2G-7,3G-7,1G | 9,75 | 4,96 |
| US\$ 79,911 | 1 zu je US\$ 1 | 1 | | | 01.06.23 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 44,33 G | 44,24G-4,28G-4,18G-4,82G-4,49G | 48,94 | 39,83 |
| | | | | | | | | | | | | | | | |
| H\$ 2.131,105 | 1 | 1 | | | 31.08.23 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,36 G | 4,5G-4,52G-4,42G-4,44G-4,42G | 5,4 | 4,34 |
| kann.\$ 606,035 | 1 | 1 | | | 28.09.23 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 24,2 G | 24G-4G-4G-4,2G-4,2G | 26,2 | 21,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 57,394 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 Q=0,19 | 30.08.23 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 76,5 G | 76,5G-6,5G-6G-5,5G-4G | 87,5 | 64,5 |
| kann.\$ 147,258 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,26 G | 0,272G-0,272G-0,271G-0,261G-0,261G | 0,37 | 0,15 |
| skr 52,142 | 1 | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 6,57 G | 6,608G-6,56G-6,502G-6,162G-6,022G | 15,51 | 6,02 |
| £ 3.957,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,01 G | 0,0071G | 0,02 | |
| PLN 863,523 | 1 | 1 | 2021 J=1,94 | 2022 J=2,4 | 06.09.23 | | | A0YCYA | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.) | 1 | 8,67 G | 8,704G-8,646G-8,674G-8,626G-8,638G | 9,3 | 6,7 |
| US\$ 235,513 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 Q=0,65 | 09.08.23 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 126 G | 125G-6G-5G-7G-5G | 136 | 109 |
| US\$ 737,089 | 1 | 1 | 2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225 | 2023 Q=0,24 Q=0,24 | 08.06.23 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 23,2 G | 23,1G-3,13G-3,09G-3,47G-3,17G | 28,62 | 22,91 |
| Euro 2.558,824 | | 2 | 2020 J=0,07 | 2021 J=0,9419 | 03.05.23 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 6,29 G | 6,23G-6,205G-6,215G-6,23G-6,205G | 7,04 | 5,18 |
| US\$ 255,483 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,53 G | 1,53G-1,53G-1,53G-1,46G-1,41G | 2,04 | 0,74 |
| US\$ 27,562 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 0,35 G | 0,358G-0,358G-0,358G-0,344G-0,344G | 0,91 | 0,28 |
| US\$ 115,071 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 0,45 G | 0,458G-0,458G-0,466G-0,464G-0,458G | 1,31 | 0,38 |
| skr 110,746 | | 1 | 2020 S=0,4 | 2021 I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 0,67 G | 0,671G-0,675G-0,667G-0,684G-0,658G | 1,63 | 0,51 |
| Euro 17,037 | | 1 | 2022 I=0,2882 I=0,11 S=0,11 | 2023 I=0,1468 | 11.07.23 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 11,05 G | 11G-1,2G-1,3G-1,25G | 11,8 | 9,9 |
| kann.\$ 159,135 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,08 Q=0,08 Q=0,08 | 23.08.23 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 13,7 G | 13,6G-3,6G-3,6G-3,8G-3,6G | 15,1 | 11,2 |
| US\$ 241,715 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2023 Q=0,64 Q=0,64 Q=0,65 | 06.09.23 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 68,5 G | 69G-9G-9G-70,5G-69,5G | 87 | 60 |
| US\$ 142,4 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 58,5 G | 58G-8G-8G-8,5G-7,5G | 69 | 39,8 |
| US\$ 43,366 | 1 | 12 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2022 Q=0,175 Q=0,175 Q=0,175 | 31.08.23 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 55 G | 55,5G-5,5G-5,5G-5,5G-5G | 56 | 46,6 |
| US\$ 585,334 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 Q=0,1 | 06.07.23 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 119,4 G | 119,8G-9,8G-9,8G-22G-1,6G | 137,56 | 101,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 923,862 | 1 | 1 | 2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 | 2023 Q=0,87 Q=0,87 | 15.06.23 | | | A1JBD1 US74340W1036 | ProLogis Inc. | 1 | 112,9 G | 112,2G-2,3G-4,6G-2,8G | 123,5 | 103,86 | |
| kann.\$ 34,325 | | 1 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2023 Q=0,095 Q=0,1 Q=0,1 | 17.08.23 | | | A3C6TB CA74349D1069 | Propel Holdings Inc. | 1 | 5,7 G | 5,7G-5,7G-5,95G-5,7G | 6,4 | 4,2 | |
| Euro 80,817 | | 1 | | | | | | A12B97 NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 1,49 G | 1,435G-1,435G-1,432G-1,452G-1,453G | 3,48 | 1,2 | |
| Euro 545,027 | | 1 | 2021 I=0,031 I=0,031 I=0,031 S=0,031 | 2022 I=0,031 I=0,031 I=0,031 I=0,0656 | 23.12.22 | | | A1J0XW ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,58 G | 1,588G-1,58G-1,592G-1,59G-1,586G | 2,23 | 1,57 | |
| Euro 1.522,947 | | 1 | 2022 I=0,0049 I=0,0049 I=0,0049 I=0,0066 I=0,0066 | 2023 I=0,0066 | 21.07.23 | | | A2DLP6 ES0105229001 | Prosegur Cash S.A. | 1 | 0,6 G | 0,603G-0,589G-0,587G-0,587G-0,595G | 0,79 | 0,57 | |
| US\$ 402,169 | 1 | 1 | 2022 | 2023 | 28.08.23 | | | A0B746 US74348T1025 | Prospect Capital Corp. | 1 | 5,58 G | 5,64G-5,655G-5,54G-5,61G-5,545G | 7,17 | 5,47 | |
| Euro 1.851,021 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK NL0013654783 | Prosus N.V. | 1 | 63,45 G | 63,82G-4,25G-3,64G-2,59G-2,64G | 79,05 | 60,91 | |
| US\$ 71,581 | 1 | 1 | | | | | | A2PWSL US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,77 G | 1,7875G-1,789G-1,817G-1,843G | 3,14 | 1,23 | |
| US\$ 11,329 | 1 | 1 | | | | | | A2P4JE US74365U1079 | Protara Therapeutics Inc. | 1 | 2,04 G | 2G-2G-2G-2G-1,92G | 3,68 | 1,92 | |
| nkr 82,5 | 1 | 1 | 2020 J=3 | 2021 I=3 J=7 | 08.04.22 | | | A0MSGT NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 15,22 G | 15,34G-5,34G-5,28G-5,16G-5,12G | 15,6 | 11,4 | |
| US\$ 227,8 | 1 | 1 | | | | | | A3CSDY US74374T1097 | Proterra Inc. | 1 | | (ausg)-(+AL)-0,0623G-0,0825G-0,0799G | 5,05 | 0,02 | |
| US\$ 53,535 | 1 | 1 | | | | | | A1KAVV IE00B91XRN20 | Prothema Corp. PLC | 1 | 51,5 G | 52G-2G-2G-49,6G-9,2G | 70,5 | 42,69 | |
| US\$ 26,095 | 1 | 1 | | | | | | A1JUHT US7437131094 | Proto Labs Inc. | 1 | 26,96 G | 26,78G-6,82G-7G-6,86G | 34,3 | 23,64 | |
| £ 1.553,921 | 1 | 4 | | | | | | A3DAJ9 GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,1 G | 0,1005G-0,1005G-0,1005G-0,1005G-0,101G | 0,16 | 0,09 | |
| Euro 338,025 | | 1 | 2021 I=0,5 S=0,7 | 2022 I=0,5 S=0,7 | 26.04.23 | | | A0B9FU BE0003810273 | Proximus S.A. | 1 | 6,59 G | 6,638G-6,634G-6,644G-6,664G-6,598G | 9,82 | 6,4 | |
| US\$ 363 | 1 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,25 Q=1,25 Q=1,25 | 21.08.23 | | | 764959 US7443201022 | Prudential Financial Inc. | 1 | 83,46 G | 83,68G-3,72G-4,42G-6,28G-5,96G | 99,38 | 70,32 | |
| £ 2.753,216 | 1 | 1 | 2022 I=0,0498 | 2023 I=0,1046 | 23.03.23 | | | 852069 GB0007099541 | Prudential PLC | 1 | 11,2 G | 11,3G-1,3G-1,1G-1,1G-1,1G | 15,6 | 10,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,55 J=6,475 2021 J=8,5 2021 J=4363,2 | | | | | | | | | | | |
| Euro 276,437 | | 1 | | 2022 J=0,55 | 24.04.23 | 026 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 36,17 G | 36,46G-6,41G-6,56G-6,13G-6,07G | 39,64 | 33,74 |
| - 75.357,438 | | 1 | | 2021 J=6,475 | 12.04.23 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0155G | 0,02 | 0,01 |
| - 35.819,543 | | 7 | | 2021 J=8,5 | 18.04.23 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,05 G | 0,05G | 0,07 | 0,05 |
| - 33.333,336 | 1 | 1 | | 2021 J=4363,2 | 09.05.23 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 1,09 G | 1,1G-1,09G-1,1G-1,1G-1,1G | 1,4 | 0,8 |
| - 371.320,719 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,0075G | 0,01 | |
| - 990,622 | 1 zu je 50 | 1 | | 2021 J=1,0013 | 14.06.23 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,2 G | 21,8G-2G-1,8G-2,2G-2G | 26,4 | 21,2 |
| US\$ 118,833 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 131,2 G | 130,3G-0,4G-0,8G-0,5G-0,3G | 134,9 | 108,1 |
| - 3.969,985 | 1 zu je 1 | 1 | | 2022 I=4,25 S=5 | 15.08.23 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 4 G | 4G-4,02G-3,98G-4G-4G | 4,74 | 3,52 |
| Euro 382 | | 1 | | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 10 G | 9,995G-10,01G-9,825G-9,81G-9,81G | 10,87 | 6,44 |
| US\$ 499,111 | 1 | 1 | | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 07.09.23 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 55 G | 55G-5G-5G-6G-5G | 60 | 51 |
| US\$ 175,829 | 1 | 1 | | 2022 Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079 Q=2 Q=2 | 12.09.23 | | | 867609 | US74460D1090 | Public Storage | 1 | 253,5 G | 251G-1G-2,5G-6,5G-2,5G | 287,7 | 247,5 |
| Euro 254,312 | | 1 | | 2021 J=0,33 | 03.07.23 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 70,7 G | 71,44G-1,62G-1,22G-1,18G-0,7G | 77,58 | 58,84 |
| US\$ 3,652 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 2,21 G | 2,215G-2,215G-2,215G-2,205G-2,2G | 3,98 | 2,14 |
| US\$ 38,028 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 9,5 G | 9,6G-9,65G-9,6G-9,2G-9,35G | 12,9 | 6,95 |
| US\$ 219,445 | 1 | 1 | | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 16.06.23 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 73,32 G | 73,6G-3,64G-3,54G-3,88G-3,16G | 78,5 | 42,44 |
| kann.\$ 33,216 | 1 | 7 | | | | | | A2QJEB | CA74624B7007 | Pure Energy Minerals Ltd. | 1 | 0,67 G | 0,678G-0,678G-0,678G-0,7G-0,698G | 1,13 | 0,23 |
| US\$ 307,5 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 35,12 G | 35,08G-5,02G-5,15G-3,84G-3,54G | 35,15 | 20 |
| - 21,012 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 1,06 G | 1,05G-1,05G-1,05G-1,08G-1,04G | 2,14 | 0,94 |
| US\$ 62,717 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,0375 | 05.09.23 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 72,5 G | 73,5G-3,5G-3,5G-4G-3G | 85,4 | 65,59 |
| kann.\$ 178,88 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,59 G | 0,59G-0,59G-0,5895G-0,5995G-0,585G | 1,1 | 0,55 |
| A\$ 1.724,455 | | 7 | | 2018 I=0,12 S=0,13 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,66 G | 3,679G-3,679G-3,679G-3,637G-3,6G | 4,25 | 3,59 |
| A\$ 1.492,085 | | 1 | | 2022 I=0,09 S=0,3 | 17.08.23 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,75 G | 8,65G-8,7G-8,65G-8,65G-8,65G | 9,7 | 8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 16,716 | 1 | 10 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 14.09.23 | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 47,6 G | 47,4G-7,6G-8,4G | 51 | 32,4 | |
| Euro 227,716 | 1 | 1 | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 40,94 G | 41,12G-1,28G-1,24G- 1,16G-0,84G | 47,33 | 39,12 | |
| £ 578,757 | 1 | 4 | 2021 I=0,023 S=0,05 | 2022 I=0,024 S=0,053 | 27.07.23 | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,6 G | 3,46G-3,6G-3,6G-3,6G- 3,6G | 4,3 | 3,3 | |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,08 G | 0,085G-0,0836G-0,0838G- 0,083G-0,081G | 0,14 | 0,08 | |
| Euro 52,299 | | 1 | 2020 I=0,14 Q=0,33 Q=0,34 | 2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | (ausg) | | | |
| US\$ 97,91 | 1 | 1 | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 94,05 G | 94,54G-4,79G-4,66G- 3,69G-2,83G | 102,86 | 79,87 | |
| Euro 25,47 | | 1 | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 56,66 G | 57,18G-7,76G-6,32G- 5,46G | 86,68 | 42,26 | |
| US\$ 37,957 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15 | 2020 Q=0,15 | 27.02.20 | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 4,94 G | 4,92G-4,94G-4,92G-4,72G- 4,6G | 5,7 | 2,42 | |
| Euro 34,469 | | 2 | 2021 J=0,55 | 2022 J=0,6 | 03.08.23 | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 19,3 G | 19,44G-9,3G-9,18G-9,08G- 9,06G | 20,35 | 13,59 | |
| US\$ 1.116 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 2022 Q=0,75 Q=0,75 Q=0,8 Q=0,8 | 30.08.23 | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 102,04 G | 102,48G-2,66G-2,94G- 2,46G-0,96G | 127,18 | 93,79 | |
| US\$ 5,052 | 1 | 1 | | | | | A3D1RX | US74754R2022 | Qualigen Therapeutics Inc. | 1 | 0,92 G | 0,896G-0,897G-0,895G- 0,912G-0,934G | 1,54 | 0,79 | |
| US\$ 36,712 | 1 | 10 | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 135,6 G | 136,25G-6,7G-6,35G-5,1G | 138,7 | 94,46 | |
| US\$ 145,199 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,08 | 2023 Q=0,08 Q=0,08 | 30.06.23 | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 191,9 G | 190,85G-0,95G-0,8G- 89,95G-9,25G | 191,9 | 127,5 | |
| nkr 165,829 | | 1 | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 0,47 G | 0,4682G-0,4652G- 0,4648G-0,4626G-0,4772G | 0,64 | 0,44 | |
| kann.\$ 36,346 | 1 | 2 | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,32 G | 0,325G-0,33G-0,325G- 0,326G-0,327G | 1,23 | 0,22 | |
| US\$ 95,041 | 1 | 4 | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 0,57 G | 0,5555G-0,556G-0,552G- 0,5605G-0,5585G | 1,71 | 0,55 | |
| kann.\$ 114,633 | 1 | 11 | 2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2022 Q=0,0125 | 30.03.23 | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 0,98 G | 0,98G-0,98G-0,98G- 0,975G-0,98G | 1,38 | 0,79 | |
| US\$ 161,408 | 1 | 4 | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 2,06 G | 2,1G-2,1G-2,08G-2,18G- 2,12G | 2,24 | 0,85 | |
| US\$ 112,235 | 1 | 1 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2023 Q=0,71 Q=0,71 Q=0,71 | 05.10.23 | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 122,35 G | 122,15G-2,25G-2,1G-3,4G- 3,05G | 149,08 | 119 | |
| US\$ 13,859 | 1 | 1 | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 6,85 G | 7,05G-7,05G-7,05G-7,3G- 7,15G | 8,4 | 4,42 | |
| US\$ 66,791 | 1 | 4 | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 74,86 G | 74,74G-4,8G-4,62G-4,08G- 2,08G | 88,38 | 65,5 | |
| US\$ 380,088 | 1 | 1 | | 2020 J=2 | 26.02.21 | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 0,67 G | 0,6495G-0,6486G- 0,6507G-0,6343G-0,6346G | 2,49 | 0,61 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 418,959 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 14,9 G | 14,9G-4,9G-4,9G-5,1G-5G | 16,8 | 9,9 |
| US\$ 157,426 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 18.08.23 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 24 G | 24G-4G-4G-4,6G-4,2G | 25,4 | 17,2 |
| US\$ 99,717 | 1 | 1 | | | | | | A2QFUJ | US7504811032 | Radius Global Infrastructure Inc. | 1 | 13,6 G | 13,4G-3,4G-3,7G-3,6G | 13,8 | 10,3 |
| Euro 328,94 | 1 | 1 | 2021 J=1,15 | 2022 J=0,8 | 31.03.23 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 12,67 G | 12,79G-2,77G-2,68G- 2,67G-2,72G | 17,2 | 12,67 |
| Yen 2.139,105 | | 1 | 2021 I=0 S=4,5 | 2022 I=0 I=4,5 S=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 3,45 G | 3,427G-3,429G-3,414G- 3,392G-3,392G | 4,88 | 2,99 |
| Euro 52,925 | | 1 | 2017 J=1 | 2018 J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 0,17 G | 0,1716G-0,1718G- 0,1736G-0,1696G-0,167G | 3 | 0,17 |
| US\$ 40,388 | 1 | 4 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=0,75 | 29.06.23 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 104,14 G | 103,98G-4,04G-3,9G-4,2G- 3,9G | 122,08 | 91,3 |
| US\$ 109,131 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 51,16 G | 52,52G-2,66G-2,68G- 0,42G-49,63G | 63,68 | 32,97 |
| A\$ 991,298 | | 7 | 2020 J=0,025 | 2021 J=0,01 | 15.09.22 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,74 G | 0,7344G-0,734G-0,7318G- 0,7312G-0,7312G | 0,91 | 0,52 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 19,7 G | 20,1G-0,2G-0,1G-0G-0,2G | 22,2 | 17,75 |
| A\$ 229,172 | | 7 | 2021 I=0,485 S=0,485 | 2022 I=0,5 | 06.03.23 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 32,8 G | 28,8G-8,8G-8,8G-8,6G- 8,4G | 43,8 | 28,4 |
| nkr 37,085 | | 1 | 2022 I=1,51 I=1,05 S=3 | 2023 I=2,86 | 15.05.23 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 4,99 G | 5,03G-4,97G-4,97G-4,91G- 4,9G | 5,81 | 4,35 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2021 J=2,19 | 2022 J=2,85 | 30.03.23 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 54,2 G | 54,68G-4,16G-3,76G- 3,38G-3,26G | 62,38 | 45,69 |
| US\$ 240,617 | 1 | 1 | 2022 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,08 | 15.06.23 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 28,49 G | 28,05G-8,01G-8,2G-8,33G- 8,75G | 31,29 | 20,87 |
| £ 468,43 | 1 | 7 | 2017 I=0,0215 S=0,053 I=0,0215 S=0,055 | 2019 I=0,028 | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,03 G | 1,01G-1,02G-1,02G-1,02G- 1,018G | 1,17 | 0,73 |
| US\$ 61 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 43,96 G | 44,92G-5,06G-5,01G- 4,08G-3,82G | 49,34 | 29,53 |
| US\$ 34,358 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 17,7 G | 17,3G-7,3G-7,3G-7,4G- 7,1G | 29 | 14,2 |
| skr 241,379 | | 1 | 2021 J=1,2 | 2022 J=0,84 | 29.03.23 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,68 G | 2,678G | 4 | 2,43 |
| US\$ 208,842 | 1 | 10 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 29.09.23 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 94 G | 94G-3,5G-3,5G-4,5G-3,5G | 107 | 74 |
| US\$ 148,269 | 1 | 1 | 2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285 | 2023 Q=0,285 Q=0,285 Q=0,285 | 14.09.23 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 28 G | 28G-8G-8,2G-7,6G | 34,2 | 25,8 |
| skr 26,628 | | 1 | 2015 J=0,25 | 2016 J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 5,46 G | 5,44G-5,51G-5,57G-5,5G- 5,51G | 7,54 | 4,69 |
| Euro 521,865 | | 1 | 2021 J=0,06 | 2022 J=0,06 | 22.05.23 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,68 G | 0,676G-0,68G-0,681G- 0,683G-0,682G | 0,79 | 0,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 317,812 | 1 | 1 | 2022 I=0,0288 S=0,0446 | 2023 I=0,0288 | 10.08.23 | | | 885738 | GB0009039941 | Reach PLC | 1 | 0,81 G | 0,82G-0,814G-0,804G-0,804G-0,8G | 1,01 | 0,76 |
| skr 37,905 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 1,13 G | 1,132G-1,126G-1,144G-1,14G | 1,32 | 0,96 |
| Euro 820,266 | 1 | 1 | | 2022 J=0,05 | 19.07.23 | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1,03 G | 1,025G-1,02G-1,02G-1,02G-1,02G | 1,08 | 0,98 |
| US\$ 708,788 | 1 zu je US\$ 1 | 10 | 2021 | 2022 | 31.08.23 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 52,22 G | 52,5G-2,7G-2,84-3G-2,04G | 63,37 | 51,38 |
| US\$ 33,5 | 1 | 1 | | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 154 G | 153G-3G-3G-5G-4G | 155 | 25,6 |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,46 G | 1,468G-1,4465G-1,458G-1,4105G-1,409G | 1,65 | 1,16 |
| kann.\$ 68,822 | 1 | 1 | | | | | | A3ESZ7 | CA7562303064 | Recharge Resources Ltd. | 1 | 0,23 G | 0,2317G-0,1948G-0,1878G-0,1518G-0,1718G | 0,26 | 0,15 |
| £ 717,576 | 1 | 1 | 2022 I=0,73 S=1,103 | 2023 I=0,766 | 03.08.23 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 65,76 G | 65,9G-6,36G-6,08G-6,18G-6,28G | 75,58 | 63,9 |
| US\$ 38,528 | 1 | 1 | | | | | | A2PXK2 | KYG7415M1244 | Recon Technology Ltd. | 1 | 0,31 G | 0,2885G-0,288G-0,3055G-0,3075G-0,309G | 1 | 0,25 |
| kann.\$ 209,37 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,92 G | 0,944G-0,954G-0,9535G-0,9115G-0,9105G | 1,55 | 0,72 |
| Euro 209,125 | | 1 | 2021 I=0,53 S=0,57 | 2022 I=0,55 S=0,6 | 22.05.23 | 031 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 45,39 G | 45,76G-5,79G-5,75G-5,41G-5,2G | 46,71 | 37,23 |
| Yen 1.695,96 | | 4 | 2022 I=11 S=11 | 2023 I=11,5 | 28.09.23 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 30,22 G | 30,52G-0,52G-0,4G-0,16G-0,12G | 31,74 | 22,89 |
| Euro 56,231 | | 1 | 2021 J=0,29 | 2022 J=0,31 | 01.06.23 | 028 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 10,92 G | 10,98G-0,98G-0,86G-0,78G-0,72G | 18 | 10,5 |
| kann.\$ 261,234 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,26 G | 0,266G-0,254G-0,266G-0,276G-0,286G | 0,43 | 0,18 |
| A\$ 3.459,483 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,11 G | 0,112G | 0,16 | 0,07 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Redcare Pharmacy N.V., (Glob.) | 1 | 104,05 G | 105,4G-7,35G-9G-6,55G-6,4G | 117,35 | 44,51 |
| Euro 541,08 | | 1 | 2021 I=0,2727 S=0,7273 | 2022 I=0,2727 S=0,7273 | 29.06.23 | | | A2ANA3 | ES0173093024 | Redeia Corporacion S.A. | 1 | 14,65 G | 14,65G-4,71G-4,695G-4,765G-4,65G | 17 | 14,45 |
| US\$ 113,975 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 8,36 G | 8,346G-8,352G-8,306G-8,086G | 15,29 | 3,92 |
| A\$ 203,039 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,1 G | 0,0985G-0,0985G-0,098G-0,0985G | 0,15 | 0,08 |
| kann.\$ 49,675 | 1 | 2 | | | | | | A3DUWS | CA75865D1078 | Reflex Advanced Materials Corp. | 1 | 0,2 G | 0,171G-0,171G-0,171G-0,21G-0,195G | 0,45 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-----------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,072 | | | | | | | | | | | |
| US\$ 66,311 | 1 | 1 | 2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,35 Q=0,35 | 28.09.23 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 139 G | 140G-1G-0G-3G-0G | 152 | 111 |
| kann.\$ 118,356 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,24 G | 0,236G-0,236G-0,236G- 0,237G-0,233G | 0,65 | 0,23 |
| US\$ 106,741 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 775,5 G | 768,5G-9G-7G-72,5G- 67,5G | 776 | 623,6 |
| US\$ 43,96 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 16,5 G | 16,4G-6,3G-6,3G-6,3G- 6,2G | 23,2 | 15,6 |
| US\$ 1.224,25 | | 4 | 2021 I=0,072 | 2022 I=0,085 S=0,018 | 18.09.23 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,29 G | 0,288G-0,288G-0,288G- 0,288G | 0,43 | 0,28 |
| US\$ 938,378 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,24 | 31.08.23 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 17,19 G | 17,19G-7,195G-7,175G- 7,41G-7,235G | 22,2 | 13,98 |
| A\$ 755,084 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 0,91 G | 0,893G-0,8918G-0,889G- 0,8872G-0,889G | 1,45 | 0,87 |
| - 3.383,055 | 1 zu je 10 | 4 | 2019 | 2021 S=0,201 | 17.08.22 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 56,6 G | 56,6G-5,8G-5,2G-4,8G- 4,8G | 61 | 49,2 |
| US\$ 58,557 | 1 | 1 | 2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2023 Q=1 Q=1 Q=1 | 17.08.23 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 250 G | 250G-0G-0G-2G-0G | 266 | 188 |
| £ 1.892,067 | 1 | 1 | 2022 I=0,157 S=0,389 | 2023 I=0,17 | 03.08.23 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 29,16 G | 29,38G-9,52G-9,33G- 9,28G-9,25G | 31,13 | 25,75 |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 4,04 G | 4,24G-4,18G-4,14G-4,14G- 4,12G | 8,15 | 3,42 |
| Euro 50,786 | | 4 | 2020 J=1,85 | 2021 J=1,85 | 27.07.22 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 148,15 G | 149,6G-50,45G-49,6G- 8,35G-7,65G | 179,35 | 135,9 |
| Euro 667,191 | | 1 | 2021 J=0,154 | 2022 I=0,064 S=0,09 | 12.05.23 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,37 G | 2,435G-2,43G-2,435G- 2,44G-2,39G | 2,78 | 2,34 |
| US\$ 51,182 | 1 zu je US\$ 1 | 1 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,38 Q=0,38 Q=0,38 | 14.09.23 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 164 G | 166G-6G-6G-8G-9G | 204 | 159 |
| A\$ 2.539,408 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,08 G | 0,0832G-0,0832G- 0,0832G-0,0832G-0,0832G | 0,16 | 0,08 |
| Euro 295,722 | | 1 | 2019 J=1,1 J=1,1 | 2022 J=0,25 | 17.05.23 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 37,1 G | 37,495G-7,215G-6,545G- 6,29G-6,34G | 43,67 | 31,08 |
| kann.\$ 15,825 | 1 | 7 | | | | | | A3EQWK | CA75974M1059 | Renegade Gold Inc. | 1 | | (ausg) | 0,5 | 0,02 |
| ZAR 147,529 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Regener Ltd. | 1 | 0,92 G | 0,915G-0,89G-0,9G- 0,885G-0,91G | 1,53 | 0,83 |
| Yen 1.958,454 | | 1 | 2021 I=0 S=0 | 2022 I=0 S=0 J=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 15,39 G | 15,24G-5,25G-5,21G-5,2G- 5,06G | 17,96 | 8,2 |
| US\$ 254,674 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,39 G | 5,36G-5,36G-5,35G- 5,535G-5,695G | 5,72 | 3,77 |
| £ 80,25 | 1 zu je £ 1 | 4 | | | | | | A3CRFF | GB00BNR4T868 | Renewi PLC | 1 | 5,51 G | 5,5G-5,5-5,22G-5,24G- 5,26G | 7,24 | 5,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 58,284 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Renovaro Biosciences Inc. | 1 | 1,77 G | 1,83G-1,84G-1,89G-2,04G-1,98G | 2,04 | 0,36 |
| Euro 40,693 | | 1 | 2021 S=0,11 | 2022 I=0,25 S=0,05 | 05.04.23 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 10,2 G | 10,2G-0,1G-0,2G-0,2G-0,1G | 10,5 | 9,56 |
| £ 2.520,04 | 1 | 1 | 2022 I=0,024 S=0,0515 | 2023 I=0,0275 | 03.08.23 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 6,57 G | 6,854G-6,892G-6,842G-6,592G | 7,61 | 5,3 |
| US\$ 55,756 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 151,6 G | 151,6G-1,8G-1,6G-1,6G-1G | 186,24 | 125 |
| Euro 22,539 | | 1 | 2021 J=0,8 | 2022 J=1 | 22.05.23 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 88,35 G | 89,15G-9,35G-9,5G-8,4G-7,2G | 126,7 | 86,6 |
| Euro 1.277,396 | 1 zu je Euro 1 | 1 | 2021 I=0,3 S=0,33 | 2022 I=0,35 S=0,35 | 04.07.23 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,62 G | 13,71G-3,68G-3,785G-3,82G-3,74G | 15,49 | 12,42 |
| US\$ 316,326 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495 | 2023 Q=0,495 Q=0,495 Q=0,535 | 29.09.23 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 134,65 G | 134,25G-4,35G-4,2G-4,5G-4,05G | 140,05 | 111,12 |
| US\$ 147,653 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 15 G | 14,9G-4,9G-4,9G-5G-4,9G | 18,55 | 13,8 |
| US\$ 426,736 | 1 | 7 | 2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044 | 2022 Q=0,044 Q=0,044 Q=0,044 Q=0,048 | 16.08.23 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 14,8 G | 14,7G | 21,4 | 14,7 |
| US\$ 147,071 | 1 | 7 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,48 | 16.08.23 | | | 895878 | US7611521078 | - | 1 | 150,05 G | 149G-9G-9,5G-7,7G-7,3G | 219,1 | 147,3 |
| A\$ 2.129,007 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,19 G | 0,1965G-0,1966G-0,1966G-0,1966G-0,205G | 0,31 | 0,13 |
| Yen 2.362,315 | | 4 | 2022 I=10,5 S=10,5 | 2023 I=11 | 28.09.23 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 4,62 G | 4,7G | 5,4 | 4,12 |
| Yen 184,901 | | 1 | 2022 I=0 S=65 | 2023 I=0 S=65 | 28.12.23 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 14,4 G | 14,5G | 16,1 | 13,1 |
| Yen 108,521 | | 4 | 2022 I=20 S=25 | 2023 I=25 | 28.09.23 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 14,2 G | 14,4G-4,3G-4,3G-4,3G | 16,5 | 13,2 |
| kann.\$ 312,308 | 1 | 1 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2023 Q=0,55 Q=0,55 Q=0,55 | 19.09.23 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 64,06 G | 63,72G-3,72G-3,74G-3,66G-3,04G | 71 | 56,22 |
| kann.\$ 271,019 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,05 G | 0,0595G-0,0595G-0,0595G-0,052G-0,052G | 0,16 | 0,05 |
| US\$ 87,955 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 17 G | 16,5G-6,5G-6,5G-6,7G-6,8G | 34 | 15,6 |
| Euro 26,681 | | 1 | 2021 J=0,34 | 2022 J=0,36 | 24.03.23 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 23,12 G | 23,3G-2,98G-2,5G-2,38G-2,38G | 41,14 | 21,98 |
| US\$ 109,17 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 27,8 G | 28,4G-8,4G-8,4G-8,8G-8,6G | 29,8 | 18,3 |
| US\$ 124,135 | 1 zu je US\$ 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 19.10.23 | | | 850943 | US7140461093 | Revvity Inc. | 1 | 106,35 G | 106,1G-6,15G-5,9G-7,25G-6,6G | 134,26 | 102 |
| A\$ 632,788 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,19 | 0,12 |
| Euro 303,413 | | 1 | 2021 J=0,75 | 2022 J=1,2 | 09.05.23 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 21,17 G | 21,37G-1,37G-1,25G-1,13G-0,87G | 24,59 | 18,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868 | | | | | | | | | | | |
| US\$ 206,442 | 1 | 1 | | | 28.09.23 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 48 G | 48,2G-8,4G-9,2G-7,8G | 60 | 45,6 |
| US\$ 210,009 | 1 | 1 | | | 16.08.23 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 25,2 G | 25G-5G-5G-5,2G-5G | 28,2 | 23,6 |
| US\$ 22,052 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 327,7 G | 327,2G-7,4G-6,9G-7,1G-5,35G | 368,9 | 209,75 |
| Euro 47,112 | 1 | 1 | | | 24.08.23 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 32,8 G | (exD)-32,5G-2,2G-2,2G-2,2G-2G | 36 | 22,9 |
| US\$ 56,902 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 23,6 G | 23,2G-3,2G-3,2G-3,2G-3G | 31,6 | 13,8 |
| US\$ 171,147 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 2,6 G | 2,6G-2,62G-2,62G-2,62G-2,46G | 4,38 | 2,04 |
| £ 62,218 | 1 | 7 | | | 09.03.23 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 6,05 G | 6,1G-6,05G-6,05G-6G-6G | 7,1 | 5,3 |
| Yen 609,522 | | 4 | | | 28.09.23 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,35 G | 7,3G-7,3G-7,25G-7,2G-7,2G | 8,4 | 6,55 |
| US\$ 174,364 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 1,04 G | 1,075G-1,076G-1,0745G-1,045G-1,0275G | 2,03 | 0,99 |
| £ 813,452 | 1 | 1 | | | 28.09.23 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,4 G | 6,45G-6,45G-6,4G-6,35G-6,35G | 6,85 | 5,7 |
| US\$ 20,177 | 1 | 1 | | | 19.07.23 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 30,2 G | 29,6G-9,6G-9,6G-30G-29,4G | 42,8 | 24,4 |
| US\$ 89,087 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 2,24 G | 2,22G-2,22G-2,28G-2,2G | 4,88 | 1,98 |
| US\$ 84,76 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 26,1 G | 26,5G-6,55G-6,55G-6,45G-6,35G | 45,61 | 22,8 |
| A\$ 371,216 | | 1 | | | 10.08.23 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 63,89 G | 63,87G-3,87G-3,87G-3,91G-3,87G | 82,67 | 60,93 |
| £ 1.251,078 | 1 | 1 | | | 10.08.23 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 56,45 G | 57,07G-6,41G-6,16-6,32G-6,04G-5,93G | 73,57 | 53,2 |
| £ 1.251,078 | 1 | 1 | | | 10.08.23 | | | 868009 | US7672041008 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 56,2 G | 56,6G-5,6G-5,8G-5,6G-5,8G | 73 | 53,2 |
| kann.\$ 304,427 | 1 | 1 | | | 30.08.23 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 13,09 G | 13,068G-3,068G-3,068G-3,124G-3,042G | 15,85 | 12,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 185,306 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 10,33 G | 10,33G-0,33G-0,342G- 9,644G-9,526G | 18,02 | 3,14 |
| US\$ 56,696 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 1,3 G | 1,33G-1,34G-1,38G-1,36G- 1,32G | 3,88 | 1,29 |
| US\$ 483,321 | 1 | 1 | 2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25 | 2023 Q=0,25 Q=0,25 | 30.06.23 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 8,86 G | 8,81G-8,82G-9,04G-8,95G | 9,33 | 6,89 |
| US\$ 1.570,791 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,3 G | 1,31G-1,31G-1,31G-1,27G | 2,66 | 1,27 |
| US\$ 107,082 | 1 | 1 | 2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2023 Q=0,48 Q=0,48 Q=0,48 | 24.08.23 | | | 856701 | US7703231032 | Robert Half Inc. | 1 | 68,5 G | 67,5G | 80,5 | 59 |
| Euro 2,168 | | 1 | 2021 J=8 | 2022 J=8,5 | 29.06.23 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 834 G | 845G | 912 | 797 |
| US\$ 784,179 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 9,62 G | 9,68G-9,64G-9,665G- 9,545G | 11,7 | 7,46 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2021 J=9,3 | 2022 J=9,5 | 16.03.23 | 022 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.\$ 96,776 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 1,34 G | 1,33G-1,33G-1,33G- 1,332G-1,326G | 2,52 | 1,31 |
| US\$ 80,526 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 14,62 G | 14,535G-4,55G-4,525G- 4,3G-4,14G | 22,12 | 13,76 |
| £ 589,852 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,14 G | 0,14G | 0,17 | 0,09 |
| US\$ 114,86 | 1 zu je US\$ 1 | 10 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 11.08.23 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 273,5 G | 271,5G-2G-3,5G-8,5G- 6,5G | 308,5 | 239,65 |
| US\$ 28,49 | 1 | 1 | | | | | | A3DL8F | US7743743004 | Rockwell Medical Inc. | 1 | 2,22 G | 2,215G-2,215G-2,185G- 2,17G-2,15G | 2,22 | 1,98 |
| DKK 10,821 | | 1 | 2021 J=35 | 2022 J=35 | 30.03.23 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 217,7 G | 219,4G-20,7G-0,8G-15,9G- 7,1G | 286,2 | 204,7 |
| kann.\$ 417,415 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 Q=0,5 Q=0,5 | 07.09.23 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 36,2 G | 36G-6G-6G-6,4G-6,2G | 45,6 | 35,8 |
| US\$ 18,616 | 1 zu je US\$ 1 | 1 | | | | | | 863178 | US7751331015 | Rogers Corp. | 1 | 124 G | 123,5G-3,5G-4G-7G | 153 | 122,5 |
| Yen 103 | | 4 | 2022 I=100 S=100 | 2023 I=100 | 28.09.23 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 76,75 G | 76,2G-6,2G-5,95G-5,75G- 5,4G | 88,7 | 66,8 |
| US\$ 771,742 | 1 | 4 | | | | | | A3C4MS | BMG762791017 | Roivant Sciences Ltd. | 1 | 10,6 G | 10,7G-0,7G-0,7G-0,5G- 0,1G | 12 | 6,07 |
| US\$ 124,089 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 73,73 G | 74,33G-4,36G-4,57G- 0,52G-69,4G | 88,33 | 37,01 |
| US\$ 492,821 | 1 zu je US\$ 1 | 7 | 2022 Q=0,1 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,13 | 09.08.23 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 36 G | 36G-6G-6G-6,4G-6G | 40,6 | 31,8 |
| £ 8.416,697 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 2,35 G | 2,345G-2,389G-2,396G- 2,353G-2,387G | 2,46 | 1,05 |
| kann.\$ 40,299 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,94 G | 1,93G-1,93G-1,95G-1,93G | 2,22 | 1,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|-------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 106,711 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,6825 Q=0,6825 Q=0,6825 | 07.07.23 | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 453,2 G | 450,7G-1,6G-1,8G-5,2G-2,5G | 455,2 | 385 | |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 29,8 G | 30,1G-29,8G-9,9G-30,5G-0,7G | 34,7 | 28,5 | |
| US\$ 340,656 | 1 | 1 | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 2022 Q=0,31 Q=0,335 Q=0,335 Q=0,335 | 01.09.23 | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 112,74 G | 111,9G-1,98G-1,32G-0,86G-9,94G | 114,3 | 91,37 | |
| Euro 77,748 | | 1 | 2021 I=1,04 S=2,75 | 2022 S=1,4 | 29.05.23 | | 859054 | FR0000031684 | Rothschild & Co. SCA | 1 | 38,6 G | 38,45G-8,6G-8,6G-8,6G-8,6G | 38,6 | 38,45 | |
| £ 860,903 | 1 | 1 | 2022 I=0,024 S=0,043 | 2023 I=0,0255 | 17.08.23 | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,36 G | 3,38G-3,4G-3,4G-3,38G-3,36G | 3,92 | 3,18 | |
| US\$ 407,621 | 1 | 1 | 2022 I=0,0113 I=0,0113 I=0,0113 S=0,0113 | 2023 I=0,0113 | 22.06.23 | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,6 G | 0,6G-0,6G-0,6G-0,6G | 0,7 | 0,54 | |
| Euro 82,964 | | 1 | 2021 J=0,12 | 2022 J=0,13 | 04.04.23 | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 9,17 G | 9,21G-9,11G-9,12G-9,02G-8,97G | 9,28 | 5,65 | |
| kann.\$ 1.396,228 | 1 | 1 | 2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32 | 2023 Q=1,32 Q=1,35 | 25.07.23 | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 81,73 G | 81,4G-1,43G-2,92G-2,72G | 96,56 | 81,02 | |
| US\$ 256,173 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 94,02 G | 94,82-4,12G-3,96G-3,18G-2,12G | 102 | 45,9 | |
| US\$ 65,689 | 1 | 7 | 2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,375 Q=0,375 Q=0,375 | 06.07.23 | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 101,8 G | 101,75G-1,65G-1,45G-2,15G-2,1G | 130,3 | 97,48 | |
| kann.\$ 246,113 | 1 | 8 | | | | | A2PQ6N | CA78029U2056 | Royal Helium Ltd. | 1 | 0,22 G | 0,218G-0,218G-0,218G-0,2215G-0,204G | 0,27 | 0,19 | |
| DKK 50,2 | | 1 | 2021 J=14,5 | 2022 J=14,5 | 28.04.23 | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 76,7 G | 77,3G-8,52G-8,34G-7,96G-7,94G | 86 | 62,18 | |
| US\$ 448,927 | 1 | 4 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2 | 2023 Q=0,2 Q=0,2 | 17.08.23 | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 27,17 G | 27,22G-6,86G-7,22G-7,13G | 37,43 | 26,57 | |
| US\$ 216,409 | 1 zu je US\$ 1 | 7 | 2021 Q=0,02 | 2022 Q=0,02 Q=0,04 Q=0,04 Q=0,04 | 09.08.23 | | 869766 | US7496601060 | RPC Inc. | 1 | 7,2 G | 7,2G-7,2G-7,2G-7,3G-7,25G | 9,4 | 5,85 | |
| US\$ 129,052 | 1 | 6 | 2022 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2023 Q=0,42 | 17.07.23 | | 863462 | US7496851038 | RPM International Inc. | 1 | 91,5 G | 91G-1G-1G-2G-0,5G | 95,5 | 70,5 | |
| £ 473,414 | 1 | 4 | 2021 I=0,064 S=0,116 | 2022 I=0,072 S=0,137 | 15.06.23 | | 862727 | GB0003096442 | RS Group PLC | 1 | 8,45 G | 8,5G-8,6G-8,5G-8,45G-8,4G | 11,4 | 8,15 | |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2021 J=5 | 2022 J=4 | 27.04.23 | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 34,12 G | 34,42G-4,3G-4,06G-3,98G-3,86G | 49,5 | 33,68 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=2,5 2019 J=2,5 2020 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | | | | | | | | | | | |
| DKK 8,468 | | 10 | | | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 13 G | 13G-2,95G-2,85G-2,85G-2,75G | 19,5 | 12,7 |
| US\$ 1.455,515 | 1 | 1 | | | 17.08.23 | | | A2PZ0R | US75513E1010 | RTX Corp. | 1 | 79,1 G | 78,94G-9G-8,88G-9,26G-8,7G | 97,4 | 75,34 |
| Euro 103,195 | | 1 | | | 13.06.23 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 21,62 G | 21,84G-1,78G-1,7G-1,68G-1,6G | 27,4 | 21,1 |
| kann.\$ 573,722 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,29 G | 0,294G-0,294G-0,292G-0,278G-0,28G | 0,35 | 0,03 |
| Euro 1.138,895 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 15,58 G | 15,69G-5,89G-5,89G-5,885G-5,695G | 17,3 | 12,19 |
| US\$ 45,527 | 1 zu je US\$ 0,5 | 1 | | | 18.08.23 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 87,5 G | 88G-8,5G-7,5G-8,5G-8G | 94,5 | 69 |
| nz\$ 687,642 | 1 | 4 | | | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 3,37 G | 3,382G | 4 | 2,77 |
| US\$ 59,706 | 1 | 10 | | | 29.06.23 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 77 G | 76,5G-6,5G-6,5G-8G-6,5G | 90,5 | 72 |
| Euro 73,609 | | 1 | | | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 11,98 G | 11,98G-1,98G-2,06G-1,98G-2,14G | 15,52 | 11 |
| US\$ 318,2 | 1 zu je US\$ 1 | 1 | | | 25.08.23 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 359,8 G | 359,7G-60G-0,5G-2,5G-59,3G | 386,9 | 301,55 |
| £ 580,148 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 1,09 G | 1,101G-1,148G-1,118G-1,088G-1,08G | 2,72 | 1,06 |
| skr 133,462 | | 1 | | | 06.04.23 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 47,91 G | 48,23G-7,61G-7,66G-7,38G-7,25G | 56,68 | 35,58 |
| US\$ 231,219 | 1 | 1 | | | 16.08.23 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 11,17 G | 11,165G-1,17G-1,15G-1,35G-1,21G | 12,65 | 9,18 |
| US\$ 332,332 | 1 | 1 | | | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 4,98 G | 5,038G-5,056G-5,026G-4,967G-4,897G | 7,14 | 2,74 |
| Euro 683,084 | 1 zu je Euro 1 | 1 | | | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,85 G | 2,872G-2,86G-2,856G-2,858G-2,85G | 3,16 | 2,5 |
| US\$ 111,585 | 1 | 1 | | | 17.08.23 | | | A0Q2R4 | MHY7388L1039 | Safe Bulkers Inc. | 1 | 2,9 G | 2,876G-2,874G-2,87G-2,91G-2,868G | 3,43 | 2,8 |
| Euro 413,745 | | 1 | | | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,95 G | 0,9605G-0,9715G-0,962G-0,9665G-0,9535G | 1,65 | 0,95 |
| Euro 427,261 | | 1 | | | 30.05.23 | | | 924781 | FR0000073272 | SAFRAN | 1 | 145,92 G | 147,68G-8,04G-6,38G-5,78G-4,54G | 151,26 | 115,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J = 2021 I=0,1 L=0,1 | | | | | | | | | | | |
| nkr 484,878 | | 1 | 2020 J=0,1 | 2021 I=0,1 | 06.09.22 | | | A1C3YB NO0010572589 | Saga Pure ASA, (Glob.) | 1 | 0,12 G | 0,1234G-0,1228G-0,1236G-0,1208G-0,1206G | 0,14 | 0,09 | |
| US\$ 59,884 | 1 | 1 | | | | | | A117WF US78667J1088 | Sage Therapeutics Inc. | 1 | 18,2 G | 18G-8G-7,9G-7,9G-7,9G | 54,5 | 14,9 | |
| US\$ 26,535 | 1 | 10 | | | | | | A0KDU8 US78709Y1055 | Saia Inc. | 1 | 380 G | 384G-6G-4G-0G-0G | 390 | 224 | |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 IT0005495657 | Saipem S.p.A. | 1 | 1,48 G | 1,497G-1,4845G-1,494G-1,4755G-1,4665G | 1,58 | 1,12 | |
| Euro 41,94 | | 1 | 2021 J=0,46 | 2022 J=0,5 | 15.05.23 | | | A2PU1J IT0005388266 | Salcef Group S.p.A. | 1 | 24,1 G | 23,85G-4,15G-4,05G-3,8G | 24,75 | 16,64 | |
| US\$ 974 | 1 | 2 | | | | | | A0B87V US79466L3024 | Salesforce Inc. | 1 | 193,7 G | 194,3G-4,3G-5,6-4,6G-1,4G-1,2G | 210,4 | 123,36 | |
| nkr 145,139 | | 1 | 2021 J=20 | 2022 J=20 | 09.06.23 | | | A0MR2G NO0010310956 | Salmar ASA, (Glob.) | 1 | 41,14 G | 40,35G-1,81G-2,92G-2,67G-2,18G | 44,49 | 34,96 | |
| nkr 413,937 | | 1 | | | | | | A2QDK9 NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,55 G | 0,55G-0,541G-0,539G-0,534G-0,533G | 0,81 | 0,5 | |
| Euro 168,79 | | 1 | 2021 J=0,34 | 2022 J=0,28 | 22.05.23 | | | A1JB7F IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 14,36 G | 14,49G-4,46G-4,39G-4,2G-4,15G | 18,71 | 14,02 | |
| skr 193,866 | | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 27.06.24 | | | A2PA1D SE0011844091 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 0,28 G | 0,292G-0,2567G-0,3G | 1,81 | 0,17 | |
| skr 1.244,164 | | 1 | | | | | | A2E40N SE0009554454 | "-, (Glob.) | 1 | 0,26 G | 0,2796G-0,2828G-0,2728G-0,2592G | 2,01 | 0,26 | |
| Euro 510,978 | | 1 | 2021 J=4,1 | 2022 J=2,6 | 19.05.23 | | | 881463 FI0009003305 | Sampo OYJ | 1 | 39,73 G | 40,02G-39,89G-9,66G-9,83G-9,7G | 49,46 | 37,84 | |
| Euro 1.443,391 | | 1 | 2017 J=0,0772 | 2018 J=0,0873 | 11.06.19 | | | A1JJ4U LU0633102719 | Samsonite International SA, (Glob.) | 1 | 3,09 G | 3,192G-3,202G-3,192G-3,169G | 3,2 | 2,29 | |
| - 32,915 | | 1 | 2022 I=6,8782 Q=6,7999 Q=6,9508 | 2023 Q=6,7177 Q=6,734 Q=6,734 | | | | 881823 US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 941 G | 957G-64G-59G-3G-48G | 1.108 | 902 | |
| - 238,791 | | 1 | 2022 Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316 | 2023 Q=6,7177 Q=6,734 | 29.06.23 | | | 896360 US7960508882 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.145 G | 1170G-5G-5G-0G-60G | 1.300 | 1.010 | |
| - 275,058 | 1 zu je 5.000 | 1 | 2021 J=0,2028 | 2022 I=0,1978 | 29.12.22 | | | 923086 US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 100 G | 102G-2G | 140,2 | 99 | |
| A\$ 456,892 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,75 G | 3,645G-3,644G-3,635G-3,631G-3,63G | 4,26 | 3,18 | |
| US\$ 8.093,379 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | | A0YFEW KYG7800X1079 | Sands China Ltd. | 1 | 2,92 G | 3,056G-3,043G-3,023G-3,03G-3,025G | 3,63 | 2,81 | |
| kann.\$ 296,151 | 1 | 4 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 | 17.07.23 | | | A1JX9B CA80013R2063 | Sandstorm Gold Ltd. | 1 | 4,89 G | 4,89G-4,894G-4,89G-4,894G-4,886G | 5,65 | 4,29 | |
| skr 1.254,386 | | 1 | 2021 J=4,75 | 2022 J=5 | 28.04.23 | | | 865956 SE0000667891 | Sandvik AB, (Glob.) | 1 | 17,14 G | 17,22G-7,33G-7,055G-6,9G | 20,02 | 16,38 | |
| US\$ 177,112 | 1 | 1 | | | | | | 936386 US8006771062 | Sangamo Therapeutics Inc. | 1 | 0,85 G | 0,8212G-0,8205G-0,8198G-0,7935G-0,8036G | 3,4 | 0,79 | |
| kann.\$ 33,038 | 1 | 1 | | | | | | A3DABT CA80100R4089 | Sangoma Technologies Corp. | 1 | 3,44 G | 3,56G-3,56G-3,54G-3,54G-3,48G | 5,25 | 3 | |
| Euro 34,891 | | 1 | 2021 J=0,6 | 2022 J=0,66 | 02.05.23 | | | A2PV7P IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | 36,1 G | 36,45G-6,45G-6,25G-6,25G-6,2G | 43,65 | 34,05 | |
| US\$ 58,2 | 1 | 10 | | | | | | A1JYVT US8010561020 | Sanmina Corp. | 1 | 50,5 G | 51G-1G-1G-0G | 60,44 | 45 | |
| Euro 1.264,518 | 1 zu je Euro 2 | 1 | 2021 J=3,33 | 2022 J=3,56 | 30.05.23 | | | 920657 FR0000120578 | Sanofi S.A. | 1 | 98,83 G | 98,1G-9,11G-8,37G-7,71G-7,43G | 104,42 | 82,52 | |
| Euro 2.529,037 | 1 zu je Euro 2 | 1 | 2021 S=1,7468 | 2022 J=1,9001 | 30.05.23 | | | 662283 US80105N1054 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 49,2 G | 48,8G-9,2G-9G-8,8G-8,6G | 52 | 41,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 163,566 | | 1 | 2021 I=0,27 S=0,27 | 2022 I=0,13 | 20.04.23 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 6,7 G | 6,75G-6,77G-6,66G-6,67G-6,7G | 10,14 | 6,48 |
| Yen 89,09 | | 4 | 2022 I=15 S=20 | 2023 I=22,5 | 28.09.23 | | | 866933 | JP3343200006 | Sanrio Co. Ltd., (Glob.) | 1 | 48,4 G | 47,4G-7,4G-7,2G-6,8G-6,4G | 51,5 | 35 |
| kann.\$ 350,991 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,16 G | 0,1616G-0,1616G-0,1614G-0,1642G-0,1636G | 0,33 | 0,12 |
| A\$ 3.247,773 | | 1 | 2022 I=0,076 S=0,151 | 2023 I=0,087 | 28.08.23 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,5 G | 4,545G-4,54G-4,525G-4,475G-4,445G | 4,8 | 4,04 |
| H\$ 3.188,267 | 1 | 1 | 2021 J=0,15 | 2022 J=0,19 | 05.06.23 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 1,32 G | 1,3G-1,26G-1,28G-1,29G-1,28G | 1,47 | 0,83 |
| ZAR 562,731 | | 10 | 2017 J=2,4534 | 2022 J=2,6728 | 11.01.23 | 09.03 | | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 1,92 G | 1,92G-1,93G-1,92G-1,88G-1,85G | 2,9 | 1,77 |
| Yen 78,794 | | 1 | 2021 I=0 S=42 | 2022 I=0 S=0 S=45 | 28.12.23 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 26 G | 26,8G | 26,8 | 20,2 |
| kann.\$ 422,646 | 1 | 4 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2023 Q=0,18 Q=0,18 Q=0,185 | 01.09.23 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 19,13 G | 19,085G-9,1G-9,015G-9,18G-9,15G | 25,85 | 18,37 |
| Euro 951 | | 1 | 2019 J=0,04 | 2022 J=0,19 | 22.05.23 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,2 G | 1,206G-1,2035G-1,2055G-1,218G-1,215G | 1,66 | 1,05 |
| US\$ 88 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 105,55 G | 104,55G-4,65G-6,35-4,45G-6,75G-6,55G | 148,02 | 92,12 |
| Euro 92,18 | | 1 | 2021 J=1,26 | 2022 J=1,44 | 30.03.23 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 253,2 G | 255,6G-8G-6,8G-1G-0,8G | 351,7 | 211,4 |
| skr 7.266,014 | | 1 | | 2022 J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,03 G | 0,0291G-0,0289G-0,0287G-0,0285G-0,028G | 0,05 | 0,02 |
| ZAR 634,336 | | 7 | 2021 S=14,7 | 2022 I=7 S=10 | 13.09.23 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 11,7 G | 11,65G-1,7G-1,75G-1,45G-1,4G | 16,85 | 10,55 |
| ZAR 634,336 | 1 | 7 | 2021 S=0,8578 | 2022 I=0,3842 | 09.03.23 | | | 865585 | US8038663006 | -" ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11,4 G | 11,7G | 17 | 10,4 |
| nkr 204,695 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 0,94 G | 0,943G-0,955G-0,958G-0,945G-0,946G | 1,02 | 0,54 |
| kann.\$ 139,313 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,72 G | 1,7G-1,7G-1,698G-1,714G-1,678G | 1,91 | 1,42 |
| US\$ 135,173 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 3,46 G | 3,46G-3,46G-3,46G-3,36G-3,32G | 3,72 | 1,43 |
| Yen 22,758 | | 4 | 2022 I=25 S=35 | 2023 I=30 | 28.09.23 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 14,9 G | 14,9G | 17 | 12,6 |
| US\$ 108,383 | 1 | 1 | 2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2023 Q=0,85 Q=0,85 Q=0,85 | 23.08.23 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 202,1 G | 200,9G-1,9G-1,5G-4G-1,8G | 282,25 | 195 |
| Yen 205,035 | | 4 | 2021 S=12 | 2022 S=12 | 30.03.23 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | 17,4 G | 17,4G | 18,5 | 14,9 |
| Euro 180,671 | | 1 | 2021 J=0,9137 | 2022 J=0,9959 | 17.04.23 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 13,13 G | 13,24G-3,04G-3,09G-3,1G-3,09G | 15,11 | 12,09 |
| skr 191,304 | 1 | 1 | 2018 I=1,75 S=1,75 | 2019 J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,07 G | 3,088G-3,07G-2,999G-2,984G-2,942G | 3,8 | 2,78 |
| DKK 87 | | 1 | 2021 J=7,5 | 2022 J=8,25 | 14.04.23 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 15,44 G | 15,57G-5,73G-5,63G-5,58G-5,55G | 18,33 | 14,64 |
| nkr 158,917 | | 1 | 2021 J=2,54 | 2022 J=1,94 | 19.04.23 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 6,33 G | 6,375G-6,37G-6,44G-6,355G-6,275G | 8,21 | 5,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| nkr 104,46 | | 1 | 2021 J=2 | 2022 J=2 | 02.05.23 | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 18,73 G | 18,875G-8,855G-8,695G-8,565G-8,53G | 21,08 | 15,17 | |
| US\$ 1.421,186 | 1 | 1 | 2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175 | 2023 Q=0,25 Q=0,25 Q=0,25 | 05.09.23 | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 52,48 G | 53,03G-3,08G-2,93G-2,98G-3,11G | 54,66 | 39,57 | |
| Euro 572,836 | | 1 | 2021 J=2,9 | 2022 J=3,15 | 09.05.23 | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 156,6 G | 158,02G-9,02G-8,12G-6,28G-5,44G | 166,58 | 131,54 | |
| US\$ 27,311 | 1 zu je US\$ 1 | 9 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 | 14.07.23 | | 899146 | US8068821060 | Schnitzer Steel Industries Inc. | 1 | 29,21 G | 28,79G-8,98G-8,75G-9,03G-8,87G | 32,9 | 24,54 | |
| Euro 16 | | 1 | 2021 J=0,75 | 2022 J=2 | 23.05.23 | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 51,3 G | 52,2G-3,3G-1,9G-1,4G | 71,3 | 49,45 | |
| US\$ 56,232 | 1 | 10 | | | | | A2JMQW | US80706P1030 | Scholar Rock Holding Corp. | 1 | 6,05 G | 5,85G-5,85G-5,85G-5,7G-5,7G | 11,6 | 5,2 | |
| £ 1.612,072 | 1 | 1 | 2022 S=0,15 | 2023 I=0,065 | 17.08.23 | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,73 G | 4,711G-4,785G-4,739G-4,717G-4,719G | 5,68 | 4,66 | |
| US\$ 62,716 | 1 | 10 | | | | | A2PY7M | US80810D1037 | Schrodinger Inc. | 1 | 35,61 G | 35,56G-5,92G-6,02G-2,26G-2,855G | 36,02 | 30,74 | |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2020 J=15 | 2021 J=15 | 03.05.22 | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | | |
| US\$ 53,683 | 1 | 1 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 Q=0,37 | 13.07.23 | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 106 G | 108G-8G-8G-8G-7G | 111 | 88,5 | |
| US\$ 21,219 | 1 | 10 | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,6G | 20,8 | 13,9 | |
| Euro 179,436 | | 1 | 2021 J=1,8 | 2022 J=1,4 | 30.05.23 | | A0LGQX | FR0010411983 | SCOR SE | 1 | 28,15 G | 28,44G-8,5G-8,59G-8,81G-8,79G | 28,81 | 19,01 | |
| US\$ 54,494 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,2 Q=0,25 Q=0,25 | 14.08.23 | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 46,93 G | 46,68G-6,69G-6,61G-7,31G-7,2G | 59,49 | 36,21 | |
| £ 1.406,23 | 1 | 4 | 2021 I=0,0152 J=0,0207 | 2022 I=0,016 J=0,025 | 01.06.23 | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 7,75 G | 7,798G-7,846G-7,846G-7,682G-7,67G | 9,1 | 6,81 | |
| US\$ 35,857 | 1 | 10 | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 7,25 G | 7,05G-7,1G-7,05G-7G-6,95G | 11,1 | 5 | |
| Yen 50,795 | | 4 | 2022 J=365 | 2023 J=140 | 28.09.23 | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 90 G | 90,5G-0,5G-0,5G-89,5G-9,5G | 107 | 58,5 | |
| kann.\$ 257,013 | 1 | 10 | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,04 G | 0,0434G-0,0434G-0,0434G-0,0412G-0,041G | 0,1 | 0,04 | |
| US\$ 523,231 | 1 | 4 | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 33,85 G | 34,4G-4,35G-3,1G-2,4G | 82,3 | 32,4 | |
| kann.\$ 83,186 | 1 | 1 | | | | | 541875 | CA8119161054 | Seabridge Gold Inc. | 1 | 10,95 G | 10,65G-0,65G-0,65G-0,85G-0,8G | 15 | 10,1 | |
| US\$ 50 | 1 | 4 | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 43,8 G | 44,05G-4,1G-3,95G-3,65G-3,85G | 45,6 | 26,6 | |
| US\$ 207,393 | 1 | 7 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2023 Q=0,7 | 25.09.23 | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 60,72 G | 61,32G-1,41G-1,27G-0,33G-0,04G | 67,49 | 48,15 | |
| US\$ 144,41 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 | 08.06.23 | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 31,56 G | 31,37G-1,37G-1,36G-2,18G-2,29G | 51,5 | 31,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 63,971 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 45 G | 45,4G-5,2G-5,4G-5,2G-5G | 63 | 44 |
| Euro 55,338 | | 1 | 2021 J=2,45 J=0,15 | 2022 J=2,45 J=0,2 | 31.05.23 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 99 G | 99G-9,55G-9,65G-9,1G-8,85G | 108,9 | 77,5 |
| Yen 233,3 | | 4 | 2022 I=90 S=95 | 2023 I=95 | 28.09.23 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 63,5 G | 64G | 64 | 50 |
| skr 181,017 | | 5 | | | | | | A3DVBZ | SE0018245953 | Sectra AB, (Glob.) | 1 | 14,37 G | 14,37G-4,54G-4,27G-3,99G | 17,56 | 11,91 |
| skr 546,454 | | 1 | 2022 J=1,75 | 2023 J=1,7 | 17.11.23 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 7,19 G | 7,242G-7,272G-7,17G-7,142G-7,078G | 8,98 | 6,9 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 1,67 G | 1,677G-1,654G-1,645G-1,607G-1,585G | 2,9 | 1,37 |
| A\$ 356,22 | | 7 | 2021 I=0,23 S=0,21 | 2022 I=0,24 S=0,23 | 06.09.23 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 13,6 G | 13,6G-3,6G-3,6G-3,6G-3,4G | 15,3 | 12,7 |
| £ 1.209,364 | 1 | 1 | 2022 I=0,081 S=0,182 | 2023 I=0,087 | 10.08.23 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 8,25 G | 8,25G-8,45G-8,45G-8,35G-8,2G | 10 | 7,8 |
| Yen 385,022 | | 4 | 2022 I=31 S=41 | 2023 I=37 | 28.09.23 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 14,3 G | 14,4G-4,4G-4,3G-4,2G-4,2G | 15 | 12,28 |
| Yen 662,863 | | 2 | 2022 I=52 S=58 | 2023 I=59 | 28.07.23 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 18 G | 18,2G | 19,3 | 15,9 |
| US\$ 103,78 | 1 | 10 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 04.08.23 | | | A2DQFW | US81617J3014 | Select Water Solutions Inc. | 1 | 7,35 G | 7,25G-7,25G-7,25G-7,35G-7,3G | 8,65 | 5,05 |
| US\$ 166,657 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 1,11 G | 1,17G-1,17G-1,16G-1,12G-1,13G | 2,56 | 0,58 |
| - 1.785,557 | | 1 | 2022 I=0,04 S=0,08 | 2023 I=0,05 | 14.08.23 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 3,48 G | 3,52G | 3,98 | 2,28 |
| US\$ 5.968,676 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2 G | 2,06G-2,06G-2,04G-2,02G-2,02G | 2,86 | 1,77 |
| US\$ 6,856 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,2G-4,4G | 37,7 | 17,52 |
| Euro 20,573 | 1, 5 | 1 | 2021 J=1,5 | 2022 J=1,5 | 27.04.23 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 20,1 G | 20,25G-0,45G-0,15G-0,25G-0,35G | 27,3 | 19,38 |
| US\$ 314,654 | 1 | 1 | 2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145 | 2023 Q=1,19 Q=1,19 | 03.07.23 | | | 915266 | US8168511090 | Sempra | 1 | 64,5 G | 65,5G-5,5G-5,5G-6G-5G | 150,38 | 64 |
| US\$ 63,958 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 23,6 G | 24G-4G-4,4G-3,8G-3G | 31,8 | 16,2 |
| US\$ 26,584 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 0,92 G | 0,95G | 1,62 | 0,91 |
| US\$ 42,25 | 1 | 10 | 2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 04.08.23 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 54 G | 54G-4G-4G-4,5G-3,5G | 73 | 52 |
| Euro 187,081 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,39 G | 0,393G-0,3925G-0,392G-0,4045G-0,408G | 0,44 | 0,23 |
| US\$ 16,392 | 1 | 10 | | | | | | A2JJP1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 2,87 G | 2,782G-2,784G-2,778G-2,814G-2,778G | 8,95 | 2,25 |
| £ 1.103,546 | 1 | 1 | 2022 I=0,0094 S=0,0192 | 2023 I=0,0114 | 07.09.23 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,72 G | 1,733G-1,74G-1,733G-1,727G-1,721G | 1,87 | 1,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | | | | | | | | | | | |
| US\$ 56,183 | 1 | 1 | | | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 6,95 G | 7G-7G-7,1G-6,9G | 11,73 | 5,7 |
| kann.\$ 303,333 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,51 G | 0,517G-0,517G-0,517G-0,4958G-0,4988G | 0,85 | 0,5 |
| US\$ 150,857 | 1 zu je US\$ 1 | 5 | | | 14.09.23 | | | 859232 | US8175651046 | Service Corp. International | 1 | 57,5 G | 57,62G-7,64G-7,58G-7,34G-7,92G | 68,07 | 56,56 |
| US\$ 165,465 | 1 | 1 | | | 21.07.23 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 7,51 G | 7,62G-7,63G-7,7G-7,41G | 10,8 | 6,61 |
| US\$ 204 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 529,2 G | 524,8G-31G-17G-3,2G | 539,8 | 335,75 |
| Euro 367,735 | | 1 | | | 18.04.23 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 6,46 G | 6,495G-6,48G-6,45G-6,47G-6,45G | 7,36 | 4,72 |
| Euro 15,959 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 107,4 G | 108,2G-9G-7,4G-6,4G-5,6G | 172 | 67,7 |
| Euro 15,651 | | 5 | | | 18.09.23 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 102,4 G | 103,4G-3,8G-2,4G-2G | 135,9 | 101,6 |
| Yen 886,442 | | 3 | | | 30.08.23 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 37,6 G | 38,2G | 44,82 | 36,2 |
| £ 252,512 | 1 zu je £ 0,9789 | 4 | | | 01.06.23 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 27,36 G | 27,56G-7,62G-7,6G-7,5G-7,47G | 34,28 | 26,58 |
| US\$ 138,562 | 1 zu je US\$ 1 | 1 | | | 13.09.23 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,94 G | 9,845G-9,87G-9,845G-10,19G-0,14G | 10,19 | 7,69 |
| sfrs 187,376 | 1 | 1 | | | 30.03.23 | | | A3D68K | CH1256740924 | SGS S.A. | 1 | | (ausg) | | |
| £ 1.953,17 | 1 | 1 | | | 24.08.23 | | | A1CUUR | GB00B62G9D36 | Shaftesbury Capital PLC | 1 | 1,37 G | (exD)-1,379G-1,366G-1,354G-1,333G-1,339G | 1,45 | 1,16 |
| US\$ 39,462 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 65,08 G | 64,48G-4,54G-4,42G-4,1G-3,98G | 72,26 | 38,56 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | | | 13.06.23 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,69 G | 1,82G-1,79G-1,75G-1,76G-1,74G | 2 | 1,53 |
| H\$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,55 G | 0,54G-0,54G-0,55G-0,55G | 0,74 | 0,51 |
| CNY 4.522,332 | 1 | 1 | | | 01.06.23 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 0,92 G | 0,905G-0,9G-0,905G-0,905G-0,9G | 1,64 | 0,9 |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | | (ausg) | 0,13 | 0,13 |
| CNY 551,94 | 1 zu je CNY 1 | 1 | | | 31.07.23 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,14 G | 2,151G-2,145G-2,132G-2,147G-2,132G | 3,18 | 2,12 |
| CNY 919,073 | | 1 | | | 18.07.23 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,49 G | 1,49G-1,49G-1,5G-1,48G | 1,89 | 1,46 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | | | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,58 G | 0,575G-0,58G-0,575G-0,58G-0,57G | 0,97 | 0,57 |
| kann.\$ 157,143 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,16 G | 0,161G-0,161G-0,161G-0,166G-0,164G | 0,2 | 0,16 |
| Yen 650,407 | | 4 | | | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 5,62 G | 5,67G-5,67G-5,65G-5,61G-5,6G | 7,61 | 4,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 I=0,25 Q=0,25 Q=0,2398 Q=0,2716 | | | | | | | | | | | |
| Euro 6.672,95 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,2398 Q=0,2716 | 2023 Q=0,2678 Q=0 | 10.08.23 | | | A3C99G | GB00BP6MXD84 | Shell PLC | 1 | 27,8 G | 27,885G-8,005G-8,05G-7,93G-7,91G | 29,36 | 24,63 |
| Euro 3.342,061 | 1 | 1 | 2022 I=0,5 I=0,5 I=0,5 | 2023 Q=0,575 Q=0,575 Q=0,662 | 10.08.23 | | | A3DA8Y | US7802593050 | -. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 55,5 G | 55G-5,5G-5,5G-6G-6-5,5G | 58,5 | 49,2 |
| US\$ 50,264 | 1 | 1 | 2021 J=0,07 | 2022 J=0,08 | 04.11.22 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 20,2 G | 20,6G-0,6G-0,4G-0,6G-0,2G | 21 | 14,7 |
| kann.\$ 397,289 | 1 | 1 | | 2015 Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,31 G | 0,32G-0,32G-0,32G-0,3205G-0,3195G | 0,43 | 0,3 |
| US\$ 257,149 | 1 zu je US\$ 1 | 1 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,605 Q=0,605 Q=0,605 | 17.08.23 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 249,8 G | 248,7G-8,8G-8,6G-50,7G-49G | 257,3 | 191,62 |
| Yen 90,46 | | 1 | 2022 I=117,5 S=142,5 | 2023 I=142,5 S=142,5 | 28.12.23 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 134,5 G | 135G-5G-5,4G-3,6G-2,9G | 172,5 | 130 |
| H\$ 3.797,832 | 1 | 1 | 2020 I=0,7 S=1,1 | 2021 I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | (ausg) | | |
| H\$ 2.468,173 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,15 G | 0,166G-0,165G-0,165G-0,165G-0,165G | 0,37 | 0,14 |
| Yen 788,515 | | 4 | 2022 I=10,5 S=10,5 | 2023 I=13,5 | 28.09.23 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 6,05 G | 6,15G | 6,2 | 4,72 |
| Yen 2.024,123 | | 4 | 2022 I=225 S=275 | 2023 I=50 | 28.09.23 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 28,6 G | 28,6G-8,6G-8,4G-8,2G-8G | 147,5 | 25,4 |
| US\$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | | (ausg) | 0,05 | 0,01 |
| Yen 307,386 | | 4 | 2022 I=60 S=75 | 2023 I=75 | 28.09.23 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 38,8 G | 39G | 47 | 36,2 |
| Yen 101,669 | | 4 | 2021 I=0 S=41 | 2022 I=0 S=42 | 30.03.23 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 15,2 G | 15,1G-5,2G-5,2G-5,2G | 19 | 13,6 |
| Yen 400 | | 1 | 2022 I=25 S=75 | 2023 I=30 S=30 | 28.12.23 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 37,96 G | 37,6G-7,65G-7,48G-7,19G-7,13G | 47,79 | 37,1 |
| Yen 76,193 | | 1 | 2022 I=9,5 S=9,5 | 2023 I=10 S=10 | 28.12.23 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 6,2 G | 6,25G-6,25G-6,2G-6,25G | 8,15 | 6,1 |
| US\$ 36,75 | 1 | 10 | | | | | | A2PEF3 | US82489T1043 | Shockwave Medical Inc. | 1 | 205,3 G | 203,1G-3,3G-3G-2,1G-1,2G | 279,2 | 157,25 |
| US\$ 1.203,173 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 51,45 G | 52,95G-3,1G-2,8G-0,75G-1,2G | 63 | 32,31 |
| ZAR 591,339 | 1 zu je ZAR 1,3399999999999999 | 7 | 2021 I=2,33 S=3,67 | 2022 I=2,48 | 04.04.23 | | | 853202 | ZAE000012084 | Shoptite Holdings Ltd. | 1 | 12,7 G | 12,7G-2,8G-2,7G-2,7G-2,6G | 12,9 | 8,9 |
| Euro 89,145 | 1 | 1 | 2022 J=0,59 | 2023 I=0,413 | 03.10.23 | | | A3D8TJ | GG00BQZCBZ44 | Shurgard Self Storage Ltd. | 1 | 39,6 G | 39,82G-40,28G-39,86G-9,74G-9,76G | 44,56 | 38,16 |
| US\$ 36,079 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,27 Q=0,27 Q=0,27 | 30.08.23 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 39,68 G | 39,74G-9,78G-9,82G-9,36G-8,2G | 74,68 | 37,76 |
| - 1.200 | 1 zu je 1 | 1 | 2022 I=6 S=2 | 2023 I=2,5 | 09.08.23 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 7,95 G | 7,95G | 9,8 | 7,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 2.830,567 | | 1 | 2021 I=2,92 S=1,87 | 2022 I=1,38 S=1,22 | 22.03.23 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 1,54 G | 1,54G-1,54G-1,555G- 1,55G-1,565G | 2,88 | 1,37 |
| ZAR 707,642 | 1 | 1 | 2021 I=0,7872 | 2022 | 23.03.23 | | | A2P0BU | US82575P1075 | -" ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 6,2 G | 6,2G-6,25G-6,25G-6,3G- 6,3G | 11,4 | 5,45 |
| kann.\$ 184,263 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,03 G | 0,0254G-0,0254G-0,024G- 0,0242G-0,024G | 0,04 | 0,02 |
| Euro 29,889 | | 1 | 2020 J=0,12 | 2021 J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 11,16 G | 11,24G-1,1G-1,08G-0,94G- 0,92G | 14,92 | 10,52 |
| - 182,835 | 1 | 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,87 G | 1,94G | 2,88 | 0,98 |
| £ 1.181,557 | zu je 10 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,37 G | 0,3675G-0,368G-0,37G- 0,3775G-0,369G | 0,5 | 0,31 |
| A\$ 1.059,276 | | 1 | 2021 I=0,01 S=0,01 | 2022 I=0,005 S=0,005 | 30.03.23 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,45 G | 0,454G | 0,53 | 0,36 |
| US\$ 45,409 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,23 Q=0,23 | 27.07.23 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 66 G | 65,3G-5,4G-5,3G-5,8G- 5,4G | 75,3 | 52,6 |
| Euro 128,344 | | 1 | 2021 J=1,45 | 2022 J=1,5 | 18.05.23 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 25,01 G | 25,22G-5,42G-5,33G- 5,13G-5,07G | 34,7 | 23,67 |
| A\$ 235,424 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,06 G | 1,96G | 3,22 | 1,69 |
| US\$ 109,946 | 1 | 1 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2023 Q=0,18 Q=0,18 Q=0,18 | 31.08.23 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 40,8 G | 40,6G-0,8G-0,6G-1,2G-1G | 51,12 | 37,4 |
| US\$ 33,407 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 10.08.22 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 50,5 G | 51G-1G-1G-0,5G-49,8G | 85,5 | 47 |
| US\$ 38,833 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 19,9 G | 19,7G-9,7G-9,6G-9,3G- 9,3G | 53 | 17,4 |
| kann.\$ 32,202 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,16 G | 0,18G-0,18G-0,1795G- 0,171G-0,17G | 0,36 | 0,15 |
| A\$ 929,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,52 G | 0,499G-0,504G-0,504G- 0,5G-0,5G | 0,95 | 0,49 |
| kann.\$ 244,777 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,19 G | 0,19G-0,19G-0,19G- 0,1905G-0,192G | 0,29 | 0,14 |
| kann.\$ 166,331 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,16 G | 0,142G-0,143G-0,143G- 0,142G-0,145G | 0,29 | 0,12 |
| US\$ 22,618 | 1 | 1 | | | | | | A2DQR2 | US82836G1022 | SilverBow Resources Inc. | 1 | 38,75 G | 37,9G-7,85G-8,1G-8,1G- 8,05G | 38,75 | 17,7 |
| kann.\$ 176,816 | 1 | 1 | 2021 | 2022 | 09.06.23 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,38 G | 2,36G-2,362G-2,418G- 2,406G-2,364G | 3,7 | 2,24 |
| kann.\$ 147,231 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 4,54 G | 4,425G-4,415G-4,525G- 4,53G-4,475G | 6,66 | 3,83 |
| US\$ 31,659 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silergate Capital Corp. | 1 | | (ausg) | 22,18 | 0,99 |
| H\$ 2.664,046 | 1 | 1 | 2021 J=0,1757 | 2022 J=0,1758 | 19.06.23 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,77 G | 0,755G-0,75G-0,745G- 0,745G-0,745G | 1,6 | 0,72 |
| DKK 40,5 | | 1 | 2021 J=7,5 | 2022 J=7,5 | 24.03.23 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 97,15 G | 97,2G-7,85G-7,85G-7,85G- 7,15G | 98,5 | 61,2 |
| - 76,804 | 1 | 1 | | | | | | A3CPL6 | IL0011751653 | SimilarWeb Ltd. | 1 | 6,34 G | 6,36G-6,36G-6,36G-6,36G- 6,38G | 6,6 | 4,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 327,191 | 1 | 1 | 2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252 | 2023 Q=1,8 Q=1,85 Q=1,9 | 07.09.23 | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 103,1 G | 102,35G-2,4G-2,6G-3,15G-2,1G | 121,02 | 93,68 | |
| US\$ 42,673 | 1 | 1 | 2022 Q=0,25 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,27 Q=0,27 | 04.10.23 | | 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | 1 | 143,8 G | 143,3G-2,1G-2G-3,2G-2,2G | 143,8 | 137,4 | |
| A\$ 193,182 | | 7 | 2021 I=0,41 S=0,5 | 2022 I=0,14 S=0,21 | 03.10.23 | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,97 G | 8,836G-8,83G-8,806G-8,794G-8,794G | 10,28 | 8,19 | |
| skr 842,934 | | 1 | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 1,92 G | 1,9276G-1,944G-1,9212G-1,8314G-1,8118G | 4,74 | 1,81 | |
| - 2.972,411 | | 4 | 2021 J=0,1 | 2022 J=0,28 | 01.08.23 | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 4,65 G | 4,642G-4,634G-4,632G-4,64G-4,629G | 5,38 | 3,81 | |
| - 1.067,988 | | 7 | 2021 I=0,08 I=0,08 I=0,08 S=0,08 | 2022 I=0,08 I=0,08 I=0,08 S=0,085 | 12.10.23 | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,4 G | 6,45G-6,45G-6,45G-6,45G-6,45G | 6,6 | 5,94 | |
| - 2.249,953 | | 4 | 2021 I=0,005 S=0,013 | 2022 I=0,0018 S=0,004 | 26.07.23 | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,33 G | 0,328G-0,328G-0,328G-0,33G-0,326G | 0,39 | 0,29 | |
| - 3.117,028 | | 1 | 2022 I=0,04 I=0,04 I=0,04 S=0,04 | 2023 I=0,04 I=0,04 | 21.08.23 | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,56 G | 2,58G-2,58G-2,54G-2,54G-2,54G | 2,6 | 2,28 | |
| - 16.510,572 | | 4 | 2021 I=0,045 S=0,048 | 2022 I=0,071 S=0,078 | 02.08.23 | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,58 G | 1,58G-1,585G-1,59G-1,59G-1,595G | 1,83 | 1,56 | |
| H\$ 18.801,217 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,06 S=0,06 | 20.06.23 | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,34 G | 0,3461G-0,3431G-0,349G-0,349G-0,349G | 0,59 | 0,34 | |
| H\$ 8.171,883 | 1 | 7 | 2021 I=0,15 S=0,42 | 2022 I=0,15 | 06.03.23 | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,04 G | 1,04G | 1,26 | 1 | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | | |
| CNY 3.470,472 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,12 G | 0,1243G | 0,18 | 0,12 | |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2021 J=0,872 | 2022 J=0,9 | 19.06.23 | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,54 G | 2,542G-2,537G-2,539G-2,541G-2,536G | 3,22 | 2,2 | |
| H\$ 2.760,993 | 1 | 1 | 2021 J=0,68 | 2022 J=0,33 | 04.07.23 | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 1,72 G | 1,7G-1,69G-1,7G-1,7G-1,69G | 1,94 | 1,24 | |
| US\$ 99,502 | 1 | 1 | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | | |
| US\$ 763,025 | 1 | 1 | | | | | A3DQMX | KYG8192S1021 | Sipai Health Technology Co.Ltd | 1 | 0,61 G | 0,625G-0,62G-0,63G-0,625G | 0,96 | 0,6 | |
| US\$ 3.842,403 | 1 | 1 | 2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242 | 2023 Q=0,0242 Q=0,0242 Q=0,0242 | 07.08.23 | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 3,83 G | 3,715G-3,716G-3,709G-3,759G-3,717G | 6,37 | 3,04 | |
| kann.\$ 252,224 | 1 | 11 | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,07 G | 0,0696G-0,0696G-0,0706G-0,0692-0,0692-0,0702G-0,0698G | 0,11 | 0,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.682,624 | 1 | 1 | 2022 I=2,4 S=1,6 | 2023 I=0,6 | 28.08.23 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 1,72 G | 1,73G-1,74G-1,7G-1,71G-1,7G | 2,26 | 1,42 |
| US\$ 45,058 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 142 G | 144G-4G-3G-5G-4G | 156 | 108 |
| US\$ 83,52 | 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83 | 2020 Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 19,86 G | 19,82G-9,8G-9,78G-9,84G-9,96G | 28,2 | 19,2 |
| US\$ 87,241 | 1 | 1 | 2022 Q=0,46 | 2023 Q=0,46 Q=0,46 | 14.09.23 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 18,16 G | 18,144G-8,164G-8,138G-8,378G-8,28G | 18,87 | 15,56 |
| - 393,9 | 1 zu je 500 | 1 | 2022 I=0,3514 Q=0,3477 Q=0,3432 | 2023 Q=0,3479 Q=0,3492 | 29.06.23 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,9 G | 17,9G-8G-8G-8,1G-8G | 19,9 | 16,2 |
| skr 2.115,831 | | 1 | 2022 J=6 | 2023 J=6,75 | 05.04.23 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 10,39 G | 10,415G-0,415G-0,33G-0,335G-0,31G | 11,99 | 9,28 |
| skr 400,274 | | 1 | 2021 J=10 | 2022 J=7,5 | 30.03.23 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 13,07 G | 13,16G-3,22G-3,06G-3G-2,895G | 17,41 | 11,89 |
| US\$ 134,368 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 46,2 G | 46,11G-6,13G-6,09G-5,42G-5,04G | 50,76 | 38,82 |
| kann.\$ 88,165 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 4,46 G | 4,415G-4,415G-4,415G-4,44G-4,35G | 6,54 | 4,13 |
| skr 425,967 | | 1 | 2021 J=7 | 2022 J=7 | 24.03.23 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 15,17 G | 15,295G-5,35G-5,115G-5,1G-4,95G | 19,27 | 14,2 |
| skr 29,384 | | 1 | 2021 J=7 | 2022 J=7 | 24.03.23 | | | 884316 | SE0000108201 | -, (Glob.) | 1 | 15,16 G | 15,24G-5,34G-5,1G-5,1G-4,92G | 19,32 | 14,28 |
| kann.\$ 162,084 | 1 | 4 | | | | | | A2AJJ7 | CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,24 G | 0,2415G-0,2415G-0,2415G-0,241G-0,2435G | 0,34 | 0,21 |
| US\$ 37,674 | | 1 | | | | | | A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | 1 | 21,4 G | 21,6G | 23,2 | 6,62 |
| US\$ 42,063 | 1 | 4 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 37,6 G | 37,8G-7,8G-7,6G-7,2G-7G | 40,4 | 15,1 |
| US\$ 159,393 | 1 | 1 | 2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62 | 2023 Q=0,62 Q=0,62 Q=0,68 | 28.08.23 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 98,95 G | 99,36G-9,58G-9,53G-8,38G-7,04G | 113,7 | 84,73 |
| US\$ 64,388 | 1 | 1 | 2022 | 2023 | 30.08.23 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 31,5 G | 32,03G-2,05G-3,37G-2,19G | 40,2 | 17,9 |
| kann.\$ 219,19 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,03 G | 0,031G-0,031G-0,0265G-0,026G | 0,03 | 0,01 |
| US\$ 22,214 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 20,96 G | 20,83G-0,86G-0,81G-0,77G-0,25G | 37,95 | 16,37 |
| Euro 44,255 | | 1 | 2021 I=0,3 S=0,25 | 2022 I=0,3 | 20.09.23 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 17,22 G | 17,36G-7,32G-7,32G-7,28G-7,16G | 18 | 14,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 2023 | | | | | | | | | | | |
| US\$ 226,081 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 Q=0,11 | 31.08.23 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 12,9 G | 13G-3G-3,1G-3,1G-3G | 16,15 | 10,32 |
| US\$ 54,555 | 1 | 10 | | 2022 | 17.08.23 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 13,83 G | 13,77G-3,77G-3,71G- 3,88G-3,82G | 15 | 12,4 |
| US\$ 118,7 | 1 | 1 | | | | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 37,28 G | 37,14G-7,1G-7,34G-7,28G- 7G | 38,28 | 22,64 |
| H\$ 1.106,465 | 1 | 7 | 2021 I=0,145 S=0,155 | 2022 I=0,145 | 06.03.23 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,5 G | 0,496G-0,498G-0,496G- 0,496G-0,494G | 0,63 | 0,49 |
| US\$ 133,608 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 37,12 G | 37,32G-7,41G-7,37G- 6,48G-6,46G | 48,65 | 33,62 |
| Euro 75,591 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 6,04 G | 6,09G-6,05G-6,04G-6G- 5,97G | 8,98 | 5,97 |
| US\$ 133,984 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 0,48 G | 0,4622G-0,462G-0,4622G- 0,4762G-0,4504G | 0,95 | 0,3 |
| US\$ 873,383 | 1 | 1 | 2022 I=0,144 S=0,231 | 2023 I=0,144 | 05.10.23 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 12,44 G | 12,505G-2,55G-2,42G- 2,35G-2,52G | 15,07 | 12,35 |
| US\$ 46,143 | 1 | 1 | 2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,12 | 12.07.23 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 11,58 G | 11,58G-1,58G-1,58G-1,6G- 1,36G | 12,42 | 7,8 |
| US\$ 66,752 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 1,41 G | 1,365G-1,37G-1,368G- 1,334G-1,271G | 3,17 | 0,9 |
| £ 348,753 | 1 | 8 | 2021 I=0,123 S=0,273 | 2022 I=0,129 | 06.04.23 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 18,26 G | 18,39G-8,325G-8,32G- 8,245G-8,225G | 20,2 | 18 |
| Euro 260,149 | 1 | 1 | 2022 I=0,316 S=1,076 | 2023 I=0,335 | 28.09.23 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 36,03 G | 36,41G-6,47G-6,33G- 6,11G-5,89G | 40,03 | 29,95 |
| Euro 3.360,858 | | 1 | 2021 I=0,1048 S=0,1572 | 2022 I=0,11 S=0,1651 | 19.06.23 | 038 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,59 G | 4,632G-4,62G-4,609G- 4,613G-4,589G | 5,15 | 4,4 |
| US\$ 1.368,644 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 8,5 G | 8,63G-8,61G-8,65-8,565G- 8,475G-8,585G | 12,23 | 7,16 |
| US\$ 52,917 | 1 zu je US\$ 1 | 1 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62 | 2023 Q=1,62 Q=1,62 Q=1,62 | 17.08.23 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 245 G | 245G-5G-4,5G-6,5G-3G | 264,5 | 206,5 |
| kann.\$ 175,554 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 Q=0,02 | 16.08.23 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 28,8 G | 28,8G-8,8G-8,6G-8,8G- 8,8G | 30 | 16,4 |
| kann.\$ 235,194 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,56 G | 1,5415G-1,5405G- 1,5495G-1,449G-1,4285G | 2,24 | 1,14 |
| US\$ 325,9 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 143 G | 148,4G-8,8G-8,2G-35,6G- 7,8G | 175,2 | 114,16 |
| - 120,377 | 1 | 1 | 2022 | 2023 | 13.07.23 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 60,2 G | 60G-0G-0G-0,2G-59,8G | 91 | 55,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| Euro 24,517 | 1 zu je Euro 1 | 4 | 2021 J=1 | 2022 J=1,2 | 10.10.23 | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco | 1 | 111,5 G | 112,5G-1G-1,5G-1G-1G | 112,5 | 81,6 | |
| Euro 44,678 | | 1 | 2021 J=2,15 | 2022 J=2,56 | 29.05.23 | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 56,9 G | 57,35G-7,2G-7,65G-7,75G- 7,5G | 68,3 | 51,1 | |
| Euro 820,758 | | 1 | 2021 J=1,65 | 2022 J=1,7 | 30.05.23 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 25,74 G | 25,97G-6,07G-5,9G- 5,915G-5,835G | 28,21 | 19,38 | |
| Euro 147,455 | | 9 | 2020 J=2 J=0,0071 | 2021 J=2,4 J=0,0077 | 23.12.22 | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 97,88 G | 98,48G-8,34G-8,3G-8,7G- 8,02G | 103,55 | 80,64 | |
| US\$ 950,114 | 1 | 10 | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 7,68 G | 7,8G-7,8G-7,8G-7,53G- 7,5G | 10,34 | 4,19 | |
| Euro 34,25 | | 1 | 2021 J=3,1286 | 2022 J=3,24 | 12.05.23 | | 852448 | BE0003717312 | Sofina S.A. | 1 | 204,2 G | 205,6G-6,2G-5G-3,2G- 2,8G | 239,8 | 182,3 | |
| Yen 4.790,276 | | 4 | 2022 I=43 S=43 | 2023 I=43 | 28.09.23 | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,3 G | 10,325G-0,38G-0,345G- 0,265G-0,245G | 10,99 | 9,57 | |
| Yen 1.469,995 | | 4 | 2022 I=22 S=22 | 2023 I=22 | 28.09.23 | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 41,36 G | 42,585G-2,695G-2,625G- 2,135G-1,825G | 46,21 | 33,01 | |
| Yen 2.939,99 | 1 | 4 | 2021 I=0,0966 S=0,0814 | 2022 I=0,081 S=0,077 | 30.03.23 | | A1JSPB | US83404D1090 | -" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 20,2 G | 21G-1G-1G-0,8G-0G | 22,8 | 16,1 | |
| Euro 120,078 | | 1 | 2015 J=0 | 2016 J=0 | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,23 G | 1,242G-1,232G-1,224G- 1,222G-1,226G | 1,34 | 0,9 | |
| H\$ 5.199,524 | 1 | 1 | 2016 I=0 J=0,19 | 2018 J=0,0341 | 31.05.19 | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,11 G | 0,104G-0,106G-0,111G- 0,112G-0,111G | 0,18 | 0,1 | |
| US\$ 55,065 | 1 | 1 | | | | | A3CUW0 | US5860011098 | Soho House & Co Inc. | 1 | 6,25 G | 6,2G-6,2G-6,2G-6,3G- 6,05G | 6,9 | 3,46 | |
| Euro 35,712 | | 4 | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 177,7 G | 180,85G-0,15G-77,7G- 0,45G-69,35G | 180,85 | 120,8 | |
| Yen 235 | | 4 | 2022 I=65 S=65 | 2023 I=65 | 28.09.23 | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 19,1 G | 19,2G | 21,2 | 16,7 | |
| DKK 6,46 | | 1 | 2021 J=45 | 2022 J=45 | 20.03.23 | | A0BLGA | DK0010274844 | Solar A/S | 1 | 63,8 G | 64,4G-4,8G-4,4G-3G-2,7G | 91,7 | 62,1 | |
| kann.\$ 26,55 | 1 | 4 | | | | | A3D1AL | CA83417Y1088 | Solarbank Corp. | 1 | 5 G | 4,92G-4,88G-4,94G-4,9G- 4,86G | 5,05 | 4,64 | |
| US\$ 56,558 | 1 | 1 | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 155,54 G | 153,84G-4,36G-5,36G- 49,64G-5,36G | 320,7 | 145,36 | |
| Euro 124,951 | | 1 | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 13,2 G | 13,345G-3,385G-3,345G- 3,115G | 20,22 | 12,43 | |
| £ 3.001,107 | 1 | 7 | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,17 G | 0,1736G-0,1682G- 0,1688G-0,1644G-0,1642G | 0,25 | 0,14 | |
| nkr 77,309 | | 1 | 2017 J=0 | 2018 J=0 | | | 909875 | NO0003080608 | Solstad Offshore ASA, (Glob.) | 1 | 1,83 G | 1,831G-1,807G-1,811G- 1,854G-1,871G | 3,14 | 1,67 | |
| Euro 107,128 | | 1 | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 2,78 G | 2,804G-2,82G-2,84G- 2,78G-2,74G | 3,31 | 1,68 | |
| Euro 105,876 | | 1 | 2021 I=1,5 S=2,35 | 2022 I=1,54 S=2,51 | 15.05.23 | | 856200 | BE0003470755 | Solvay S.A. | 1 | 101,65 G | 102,4G-2,95G-1,95G- 2,05G-1,45G | 112,25 | 93,46 | |
| Euro 2.000 | | 1 | 2021 J=0,0511 | 2022 J=0,0537 | 12.05.23 | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,91 G | 0,9345G-0,9375G- 0,9335G-0,933G-0,9085G | 1,04 | 0,85 | |
| A\$ 472,03 | | 7 | 2021 I=0,4 S=0,6 | 2022 I=0,42 S=0,62 | 06.09.23 | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 18,86 G | 18,95G-8,74G-8,9G-8,75G- 8,5G | 22,36 | 17,92 | |
| US\$ 41,285 | | 10 | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,51 G | 0,52G-0,521G-0,523G- 0,515G-0,526G | 1,15 | 0,38 | |
| US\$ 38,511 | 1 | 10 | | | | | A3DWVB | US83548R2040 | Sonnet Biotherapeutics Holdings Inc. | 1 | 0,25 G | 0,256G-0,256G-0,254G- 0,242G-0,25G | 0,93 | 0,19 | |
| US\$ 128,258 | 1 | 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 12,76 G | 12,59G-2,605G-2,585G- 2,505G-2,545G | 19,89 | 12,51 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=4,4 I=0,2655 S=0,2672 2021 J=3,2 | | | | | | | | | | | |
| sfrs 61,16 | 1, 2.000 | 4 | 2021 J=4,4 | 2022 J=4,6 | 14.06.23 | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | | |
| Yen 1.261,082 | | 4 | 2022 I=35 S=40 | 2023 I=40 | 28.09.23 | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 75,55 G | 75,4G-5,4G-5,5G-4,8G-4,8G | 93,25 | 71,44 | |
| Yen 1.261,082 | 1 | 4 | 2021 I=0,2655 S=0,2672 | 2022 I=0,2579 S=0,2861 | 30.03.23 | | 853688 | US8356993076 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 75 G | 75G-5G-4G-4,5G-4G | 93 | 70 | |
| Euro 20,548 | | 1 | 2021 J=3,2 | 2022 J=4,3 | 29.05.23 | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 198,6 G | 200,2G-0,2G-198,9G-6,8G-6,2G | 206,4 | 139,7 | |
| US\$ 298,557 | 1 | 4 | | | | | A3DMHR | US83587W2052 | SOS Ltd. ausgestellt von: Citibank Hong Kong | 1 | 5,65 G | 5,5G-5,4G-5,5G-5,35G-5,1G | 7,4 | 2,5 | |
| A\$ 4.545,414 | | 7 | 2021 I=0,087 I=0,087 S=0,17 S=0,17 | 2022 I=0,049 | 09.03.23 | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,21 G | 2,194G-2,188G-2,148G-2,144G-2,144G | 3,08 | 2,12 | |
| US\$ 773,108 | 1 | 1 | 2022 Q=1,25 Q=0,75 Q=0,5 Q=1 | 2023 Q=1 Q=1 | 08.08.23 | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 74,6 G | 74,4G-4,4G-4,4G-4,6G-3G | 79,3 | 56,17 | |
| A\$ 239,899 | | 7 | 2021 I=0,045 S=0,0475 | 2022 I=0,046 S=0,022 | 01.09.23 | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,43 G | 0,442G-0,442G-0,442G-0,442G-0,442G | 0,77 | 0,42 | |
| kann.\$ 291,547 | 1 | 1 | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,12 G | 0,124G-0,124G-0,1235G-0,1225G-0,1185G | 0,2 | 0,09 | |
| US\$ 595,634 | 1 zu je US\$ 1 | 1 | 2022 Q=0,18 | 2023 Q=0,18 Q=0,18 Q=0,18 | 05.09.23 | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 28,94 G | 28,94G-8,965G-8,975G-9,09G-8,955G | 35,5 | 26,19 | |
| US\$ 1.101,463 | 1 | 1 | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 6 G | 5,93G-5,93G-5,97G-5,97G-5,92G | 6,13 | 4,15 | |
| A\$ 553,971 | | 7 | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,26 G | 0,268G-0,264G-0,264G-0,262G-0,267G | 0,36 | 0,23 | |
| kann.\$ 373 | 1 | 1 | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,12 G | 0,115G-0,115G-0,115G-0,12G-0,118G | 0,17 | 0,1 | |
| nz\$ 1.845,001 | 1 | 7 | 2021 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2022 I=0,135 I=0,0238 S=0,135 S=0,0238 | 14.09.23 | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,74 G | 2,72G-2,72G-2,7G-2,7G-2,7G | 3,15 | 2,66 | |
| £ 103,53 | 1 | 1 | 2022 I=0,241 S=0,513 | 2023 I=0,253 | 05.10.23 | | 884647 | GB0003308607 | Spectris PLC | 1 | 38,5 G | 38,85G-8,3G-8,2G-7,9G-7,9G | 44,1 | 34 | |
| US\$ 30,856 | 1 | 1 | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 0,96 G | 0,946G-0,946G-0,958G-0,94G-0,926G | 1,67 | 0,77 | |
| Euro 164,583 | | 1 | 2021 I=0,13 S=0,47 | 2022 I=0,18 S=0,55 | 22.05.23 | | A14UTB | FR0012757854 | Spie S.A. | 1 | 26,46 G | 26,72G-6,7G-6,42G-6,74G-6,6G | 29,66 | 23,62 | |
| £ 73,612 | 1 | 1 | 2021 I=0,385 S=0,975 I=0,425 | 2022 S=1,095 I=0,46 | 12.10.23 | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 111 G | 111G-2G-2G-2G-1G | 135 | 111 | |
| US\$ 165,457 | 1 | 1 | | | | | A3CYQG | US8485601087 | Spire Global Inc. | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,55G-0,535G | 1,22 | 0,39 | |
| US\$ 109,161 | 1 | 1 | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 15,33 G | (exD)-15,056G-5,078G-5,054G-4,688G | 19,14 | 13,27 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,6206 Q=0,0274 Q=0,015 Q=0,663 | | | | | | | | | | | |
| US\$ 141,331 | 1 | 1 | | | 28.09.23 | | | A2PAJV | US84860W3007 | Spirit Realty Capital Inc. | 1 | 35,36 G | 35,14G-5,5G-5,44G-5,96G-5,66G | 39,2 | 32,98 |
| US\$ 165,6 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 91,88 G | 101,98G-2G-3,08G-4,46G-4,34G | 104,46 | 74,29 |
| US\$ 37,688 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 4,96 G | 4,92G-4,92G-4,92G-4,82G-4,68G | 9,5 | 3,94 |
| Euro 190,2 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 125,8 G | 129,2G-8,2G-8G-6,6G-5,6G | 161,2 | 73,41 |
| US\$ 133,506 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 13,2 G | 13,1G-3,1G-3,1G-3,1G-3,1G | 13,5 | 7,15 |
| US\$ 102 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 35,87 G | 36,17G-6,17G-6,1G-5,95G-5,69G | 36,32 | 27,6 |
| US\$ 147,225 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | Spruce Power Holding Corp. | 1 | 0,72 G | 0,712G-0,712G-0,718G-0,736G-0,759G | 1,36 | 0,54 |
| Yen 122,532 | | 4 | 2022 I=10 S=114 | 2023 I=10 | 28.09.23 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 34,24 G | 33,82G-3,86G-3,74G-3,62G-3,42G | 48,06 | 33,22 |
| US\$ 87,724 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 27,6 G | 27,2G-7,4G-7,2G-6,8G | 30,6 | 19,07 |
| Euro 16,982 | 1 | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 3,64 G | 3,64G-3,65G-3,64G-3,64G-3,63G | 4,61 | 3,35 |
| US\$ 248,088 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,24 | 31.08.23 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 50 G | 50,5G-0,5G-0,5G-1,5G-0G | 59 | 48,4 |
| skr 725,652 | | 1 | 2021 J=5,25 | 2022 J=8,7 | 19.04.23 | | | 881832 | SE0000120669 | SSAB AB, (Glob.) | 1 | 5,05 G | 5,08G-5,038G-4,98G-4,937G-4,912G | 5,12 | 4,91 |
| skr 304,183 | | 1 | 2021 J=5,25 | 2022 J=8,7 | 19.04.23 | | | 887029 | SE0000171100 | "-", (Glob.) | 1 | 5,21 G | 5,248G-5,198G-5,148G-5,096G-5,076G | 7,2 | 5,01 |
| £ 1.090,356 | 1 zu je £ 0,5 | 4 | 2021 I=0,255 S=0,602 | 2022 I=0,29 S=0,677 | 27.07.23 | | | 881905 | GB0007908733 | SSE PLC | 1 | 18,6 G | 18,7G-8,7G-8,8G-8,7G-8,7G | 22 | 18,3 |
| kann.\$ 203,871 | 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 Q=0,07 Q=0,07 | 11.08.23 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 13,66 G | 13,6G-3,58G-3,52G-3,72G-3,54G | 16,17 | 12 |
| A\$ 817,842 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,12 G | 0,1072G-0,1068G-0,1066G-0,1062G-0,1068G | 0,57 | 0,11 |
| £ 548,582 | 1 | 1 | 2022 I=0,1559 S=0,3719 | 2023 I=0,1583 | 24.08.23 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 10,16 G | (exD)-10,03G-0,08G-0,06G-9,988G-9,978G | 14,6 | 9,97 |
| US\$ 48,5 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 40,04 G | 39,89G-9,9G-9,83G-9,52G-9,45G | 72,64 | 37,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 179,664 | 1 | 1 | 2022 | 2023 | 28.09.23 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 33,25 G | 33,05G-3,1G-3,8G-3,35G | 34,85 | 28,94 |
| ZAR 1.675,797 | | 1 | 2022 I=5,15 S=6,91 | 2023 I=6,9 | 13.09.23 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 9,65 G | 9,6G-9,7G-9,65G-9,6G-9,55G | 9,7 | 6,85 |
| US\$ 78,965 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,44G-2,42G | 2,68 | 1,08 |
| US\$ 750 | | 1 | 2022 Q=1,1269 J=1,4976 | 2023 I=1,543 I=1,771 | 13.07.23 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 90,89 G | 90,95G-0,95G | 93,8 | 75,18 |
| US\$ 2.776,762 | 1 zu je US\$ 0,5 | 1 | 2022 I=0,04 S=0,14 | 2023 I=0,06 | 10.08.23 | | | 859123 | GB0004082847 | -" | 1 | 8,31 G | 8,376G-8,386G-8,304G-8,262G-8,306G | 9,05 | 6,7 |
| kann.\$ 172,752 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 3,52 G | 3,454G-3,478G-3,416G-3,362-3,348G-3,316G | 4,52 | 2,61 |
| US\$ 153,23 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8 | 2023 Q=0,8 Q=0,8 Q=0,81 | 01.09.23 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 83,42 G | 83,84G-3,86G-3,74G-3,26G-2,92G | 94,22 | 67,18 |
| US\$ 102,857 | 1 | 10 | 2021 Q=2 Q=1,65 Q=1,65 Q=1,2 | 2022 Q=0,6 Q=0,35 Q=0,4 | 21.08.23 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 15,89 G | 15,85G-5,86G-6,04G-5,82G-5,75G | 22,86 | 14,85 |
| US\$ 1.145,4 | 1 | 10 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 | 10.08.23 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 87,4 G | 87,6G-7,8G-7,4G-7,7G-7,2G | 104,6 | 87 |
| kann.\$ 55,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,07 G | 0,066G-0,066G-0,066G-0,068G-0,0675G | 0,15 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 1.726,372 | | 1 | 2022 I=0,025 S=0,025 | 2023 I=0,025 | 11.08.23 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,68 G | 0,67G-0,675G-0,675G- 0,675G-0,67G | 0,79 | 0,65 |
| A\$ 410,493 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,081G-0,081G-0,081G- 0,081G-0,081G | 0,44 | 0,08 |
| US\$ 312,777 | 1 | 10 | 2021 S=0,2192 S=0,1853 I=0,0755 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 | 2022 Q=0,3534 Q=0,1266 Q=0,48 Q=0,48 | 29.06.23 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 17,94 G | 18,02G-8,04G-8,34G- 8,04G | 19,84 | 14,56 |
| - 41,455 | | 4 | 2021 S=0,909 | 2022 S=1,3774 | 26.05.23 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 64 G | 64,5G-3,5G-3,5G-4G-3G | 69,5 | 55 |
| US\$ 318,64 | 1 zu je US\$ 1 | 1 | 2022 Q=0,57 Q=0,57 Q=0,63 Q=0,63 | 2023 Q=0,63 Q=0,63 Q=0,69 | 29.09.23 | | | 864777 | US8574771031 | State Street Corp. | 1 | 61,68 G | 62,06G-2,06G-2,02G- 2,72G-2,12G | 87,9 | 58,76 |
| US\$ 165,644 | 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,425 Q=0,425 Q=0,425 | 28.09.23 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 95,67 G | 93,82G-3,86G-3,78G- 4,11G-3,19G | 127,18 | 84,5 |
| US\$ 93,589 | 1 | 3 | 2022 Q=0,145 Q=0,145 Q=0,1 Q=0,1 | 2023 Q=0,1 Q=0,1 | 05.07.23 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 7,8 G | 7,85G-7,85G-7,8G-7,85G- 7,65G | 8,15 | 5,9 |
| kann.\$ 132,945 | 1 | 1 | | | | | | A3DTMH | CA8583351025 | STEER Technologies Inc. | 1 | 0,07 G | 0,07G-0,0715G-0,0715G- 0,0675G-0,071G | 0,34 | 0,07 |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | G | 0,0025G-0,0024G- 0,0021G-0,0023G-0,0023G | 0,03 | |
| kann.\$ 57,827 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,23 Q=0,23 Q=0,23 | 01.09.23 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 43,8 G | 43,4G-3,4G-3,2G-4G-4G | 47,2 | 31,8 |
| Euro 3.132,619 | 1 | 1 | 2021 J=0,32 J=1,04 | 2022 J=1,34 | 24.04.23 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 16,62 G | 16,796G-6,782G-6,692G- 6,52G-6,426G | 18,8 | 13,26 |
| US\$ 53,308 | 1 | 1 | 2022 Q=0,13 | 2023 Q=0,13 Q=0,13 Q=0,13 | 14.09.23 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G- 9,7G | 28 | 18,6 |
| £ 127,353 | 1 zu je £ 1 | 1 | 2022 I=0,0292 S=0,0472 | 2023 I=0,0292 | 12.10.23 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,25 G | 1,26G-1,25G-1,25G-1,26G | 1,47 | 1,07 |
| US\$ 155,802 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 4,86 G | 4,78G-4,78G-4,83G- 4,585G-4,58G | 9,95 | 3,44 |
| US\$ 92,522 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 39,4 G | 39,8G-9,8G-9,6G-40G- 39,8G | 52,14 | 37,4 |
| US\$ 52,076 | 1 | 10 | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2019 Q=0,01 Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 5,35 G | 5,5G-5,5G-5,45G-5,5G- 5,45G | 5,85 | 3,88 |
| US\$ 30,818 | 1 | 10 | | | | | | 882359 | US8592411016 | Sterling Infrastructure Inc. | 1 | 72,5 G | 73G-3,5G-3,5G-2,5G-1,5G | 75,5 | 31,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,055 | | | | | | | | | | | |
| Euro 295,54 | | 1 | | | 07.06.23 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 27,6 G | 28,2G-8,2G-8,2G-9G | 31,6 | 16,2 |
| US\$ 75,315 | 1 | 1 | | | 14.09.23 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 31 G | 31G-1G-1G-1,2G-0,8G | 34,4 | 27,8 |
| US\$ 27,346 | 1 zu je US\$ 1 | 1 | | | 14.06.23 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 40,8 G | 40,4G-0,4G-0,4G-1,8G-1,2G | 47 | 33,2 |
| £ 134,514 | 1 | 12 | | | 09.11.23 | | | A0HL48 | GB00B0KM9T71 | Sthree PLC | 1 | 4,04 G | 4,04G-4,04G-4,04G-4,04G-4,035G | 5,05 | 3,83 |
| skr 517,969 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 1,45 G | 1,457G-1,4455G-1,4295G-1,421G-1,4175G | 2,12 | 1,3 |
| US\$ 88,362 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,52 G | 3,58G-3,586G-3,438G-3,414G | 5,42 | 2,53 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 18.03.24 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 43,36 G | 44,095G-4,2G-3,97G-2,96G-2,29G | 50,02 | 32,84 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 18.09.23 | | | 897710 | US8610121027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 43,2 G | 43,8G-4,2G-3,8G-2,8G-2G | 49,8 | 32,6 |
| US\$ 29,323 | 1 | 1 | | | 15.09.23 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 40,6 G | 40,6G-0,8G-2G-0,8G | 60,5 | 37,8 |
| A\$ 2.387,172 | | 7 | | | 29.06.23 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,48 G | 2,471G | 2,73 | 2,25 |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | | | 25.04.23 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 21,85 G | 22,05G-1,9G-2G-1,9G-1,8G | 30,4 | 21,35 |
| US\$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 11,45 G | 11,39G-1,42G-1,42G-1,11G-0,95G | 13,29 | 7,74 |
| Euro 176,233 | | 1 | | | 17.03.23 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 11,85 G | 11,95G-1,9G-1,8G-1,6G-1,6G | 15,15 | 11 |
| Euro 612,387 | | 1 | | | 17.03.23 | | | 871004 | FI0009005961 | -" | 1 | 11,17 G | 11,25G-1,27G-1,18G-0,97G-0,92G | 14,19 | 10,01 |
| nkr 465,498 | | 1 | | | 14.04.23 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,3 G | 7,358G-7,36-7,278G-7,226G-7,2G-7,188G | 8,19 | 6,39 |
| skr 1.521,477 | | 1 | | | 15.05.23 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,69 G | 0,6888G-0,688G-0,6834G-0,6702G-0,6608G | 1,15 | 0,65 |
| skr 77,072 | | 1 | | | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 2,63 G | 2,642G-2,682G-2,558G-2,548G | 5,29 | 2,53 |
| Euro 102,6 | 1 | 1 | | | 21.06.23 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 37,75 G | 38,1G-8,1G-7,85G-7,85G-7,85G | 41,05 | 35,9 |
| - 68,401 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 13,22 G | 13,32G-3,36G-3,34G-3,06G-3,04G | 19,24 | 10,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | | | | | | | | | | | |
| US\$ 24,457 | 1 | 1 | | | 31.08.23 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 70,5 G | 70,5G-0,5G-0G-2G-0,5G | 89,5 | 57,5 |
| kann.\$ 40,099 | 1 | 1 | | | | | | A3DQAW | CA86308P1027 | Strathmore Plus Uranium Corp. | 1 | 0,36 G | 0,366G-0,366G-0,366G-0,37G-0,376G | 0,63 | 0,25 |
| sfrs 159,455 | 1 | 1 | | | 11.04.23 | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| US\$ 379,778 | 1 | 1 | | | 28.09.23 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 253,6 G | 253,5G-3,6G-1G-5,2G-4,6G | 280,5 | 228,6 |
| US\$ 17,723 | 1 zu je US\$ 1 | 1 | | | 14.08.23 | | | 861820 | US8641591081 | Sturm Ruger & Co. Inc. | 1 | 47,5 G | 46,9G-7G-6,9G-7,6G-7,2G | 54 | 45,9 |
| Yen 769,176 | | 4 | | | 28.09.23 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,9 G | 16,7G-6,7G-6,7G-6,6G-6,5G | 17,8 | 13,8 |
| US\$ 304,294 | 1 | 1 | | | 20.04.23 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 11,25 G | 11,335G-1,32G-1,435G-1,31G-1,285G | 13,4 | 9,22 |
| Yen 350,175 | | 1 | | | 29.06.23 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,27 G | 12,19G-2,2G-2,17G-2,17G-2,18G | 14,26 | 11,69 |
| Yen 1.656,449 | | 4 | | | 28.09.23 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 2,44 G | 2,44G-2,44G-2,42G-2,4G-2,4G | 3,5 | 2,4 |
| Yen 1.223,083 | | 4 | | | 28.09.23 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 18,24 G | 18,2G-8,22G-8,14G-8,12G-8,12G | 20,65 | 14,91 |
| Yen 793,941 | | 4 | | | 28.09.23 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11 G | 11G-1G-1G-0,9G-0,9G | 11,8 | 10,3 |
| Yen 205,927 | | 4 | | | 28.12.23 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,2G | 25,8 | 15,7 |
| Yen 122,905 | | 4 | | | 28.12.23 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,2G-1G-0,8G | 24,4 | 18,1 |
| Yen 290,814 | | 4 | | | 28.09.23 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 28,4 G | 28,2G-8,2G-8G-7,8G-7,8G | 37,8 | 26,2 |
| Yen 1.337,529 | | 4 | | | 28.09.23 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 41,13 G | 41,05G-1,08G-1,03G-0,77G-0,67G | 43,02 | 34,43 |
| Yen 364,026 | | 4 | | | 28.09.23 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 33,4 G | 33,6G | 36,2 | 30,4 |
| Yen 34,33 | | 4 | | | 28.09.23 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 24,8 G | 25G | 26,6 | 21,2 |
| Yen 397,9 | | 4 | | | 30.03.23 | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 3,18 G | 3,2G | 7,05 | 2,92 |
| Yen 476,086 | | 4 | | | 28.09.23 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 22,4 G | 22G-2,2G-2G-1,8G-1,8G | 24,6 | 19,6 |
| kann.\$ 91,325 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,32 G | 0,314G-0,314G-0,314G-0,3G-0,297G | 0,54 | 0,29 |
| US\$ 56,012 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 13,7 G | 13,8G-3,8G-3,8G-3,4G | 21,2 | 13,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,25 S=3,7 2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72 2019 J=1,34 2021 J=0,146 2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52 2021 I=0,23 S=0,17 S=0,17 | | | | | | | | | | | |
| H\$ 2.897,78 | 1 | 7 | | | 08.03.23 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 10,2 G | 10,3G | 13,34 | 10 |
| kann.\$ 586,938 | 1 | 1 | | | 29.08.23 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 43,4 G | 43,6G-3,6G-3,4G-4G-3,6G | 48 | 40,6 |
| H\$ 5.448,884 | 1 | 1 | | | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 0,1 G | 0,104G-0,102G-0,103G-0,103G-0,103G | 0,24 | 0,1 |
| H\$ 3.056,844 | 1 | 1 | | | 02.06.23 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,2 G | 0,236G-0,232G-0,232G-0,22G | 0,54 | 0,18 |
| kann.\$ 1.300,969 | 1 | 1 | | | 31.08.23 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 30,12 G | 30,05G-0G-0,15G-0,18G-0,09G | 32,89 | 25,2 |
| A\$ 1.266,542 | | 7 | | | 14.08.23 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,9 G | 7,8G-7,75G-7,75G-7,7G-7,7G | 8,75 | 7,15 |
| A\$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| PLN 20,292 | | 1 | | | 17.07.23 | | | A1J15Q | PLSUNEX00013 | Sunex S.A., (Glob.) | 1 | 3,33 G | 3,32G-3,205G-3,19G-3,26G | 7,2 | 3,09 |
| sfrs 2,396 | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 3,1 G | 2,75G-2,75G-2,75G-3,04-2,93G | 11,3 | 1,8 |
| US\$ 116,4 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 12,06 G | 12,08G-2,1G-1,98G-1,62G | 21,55 | 11,58 |
| H\$ 1.096,85 | 1 | 1 | | | 30.05.23 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 7,27 G | 7,265G-7,26G-7,27G-7,285G-7,275G | 13,43 | 7,17 |
| kann.\$ 118,13 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 4,02 G | 3,836G-3,836G-3,836G-3,994G-3,924G | 8,58 | 3,84 |
| US\$ 175,192 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 6,72 G | 6,737G-6,791G-6,87-6,784G-6,47G-6,338G | 17,65 | 6,34 |
| A\$ 90,227 | | 7 | | | | | | A3CLTW | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.) | 1 | 0,61 G | 0,625G-0,62G-0,62G-0,62G-0,62G | 1,12 | 0,6 |
| US\$ 217,183 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 12,79 G | 12,886G-2,912G-2,826G-2,372G | 26,92 | 12,37 |
| Yen 309 | | 1 | | | 28.12.23 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 29,8 G | 29G-9G-9G-8,8G-8,6G | 36,4 | 28,4 |
| US\$ 44,288 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 0,88 G | 0,85G-0,8505G-0,853G-0,8275G-0,8305G | 2,13 | 0,68 |
| US\$ 50,426 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 0,11 G | 0,11G-0,11G-0,11G-0,108G-0,106G | 0,86 | 0,1 |
| US\$ 52,5 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 259,5 G | 285,3-4G-2,4-77,1G-9,5-46,6G-1,4G | 321,1 | 63,5 |
| - 5,943 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,5 G | 0,513G-0,515G-0,514G-0,4805G-0,4785G | 2,47 | 0,48 |
| £ 97,924 | 1 | 4 | | | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 0,65 G | 0,658G-0,652G-0,678G-0,65G | 1,86 | 0,65 |
| kann.\$ 248,854 | 1 | 1 | | | 28.09.23 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 6,94 G | 6,786G-6,778G-6,796G-6,976G-6,914G | 7,85 | 6,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,594 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,4G-9,2G | 38,4 | 25,8 |
| kann.\$ 196,424 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,06 G | 0,055G-0,055G-0,055G-0,0605G-0,06G | 0,1 | 0,06 |
| US\$ 126,499 skr 51,026 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 31,4 G | 31,2G-1G-1,6G-1G | 41,6 | 24,35 |
| | | | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 17,26 G | 17,38G-5,15G-4,14G-3,61G-3,66G | 23,22 | 12,91 |
| US\$ 25,399 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 3,36 G | 3,4G-3,4G-3,4G-3,34G-3,3G | 4,29 | 2,7 |
| US\$ 169,43 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 15,4 G | 15,44G-5,44G-5,45G-5,44G-5,42G | 19,45 | 9,65 |
| US\$ 60,527 | 1 | 10 | | | | | | A2N6SG | US8693671021 | Sutro Biopharma Inc. | 1 | 4,26 G | 4,16G-4,16G-4,14G-4,18G-4,26G | 5,7 | 3,6 |
| BRL 1.324,118 | 1 | 1 | 2021 S=0,1371 | 2022 | 19.12.22 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,25 G | 9,2G-9,2G-9,2G-9,25G-9,15G | 9,4 | 6,6 |
| Yen 491,147 | | 4 | 2022 I=50 S=50 | 2023 I=50 | 28.09.23 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 33,6 G | 33,8G-3,8G-3,6G-3,4G-3,2G | 36,2 | 29,16 |
| skr 637,76 | | 1 | 2021 J=3,25 | 2022 J=2,5 | 31.03.23 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 11,68 G | 11,685G-1,715G-1,76G-1,605G-1,575G | 13,71 | 11,23 |
| skr 64,582 | | 1 | 2021 J=3,25 | 2022 J=2,5 | 31.03.23 | | | 895273 | SE0000171886 | -, (Glob.) | 1 | 11,6 G | 11,68G-1,72G-1,74G-1,6G-1,58G | 13,66 | 11,22 |
| skr 1.944,777 | | 1 | 2021 J=5 | 2022 J=8 | 23.03.23 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 7,56 G | 7,602G-7,594G-7,532G-7,57G-7,56G | 10,04 | 7,37 |
| skr 1.132,006 | | 1 | 2021 J=11,25 | 2022 J=9,75 | 31.03.23 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 15,88 G | 16,005G-6,06G-5,915G-5,96G-5,865G | 19,65 | 14,16 |
| skr 158,732 | | 1 | 2021 J=0,2 | 2022 J=0,22 | 02.05.23 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,94 G | 3,956G-3,971G-3,904G-3,882G-3,915G | 4,17 | 2,05 |
| skr 311,337 | | 1 | | 2015 J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 18,17 G | 18,37G-8,26G-8,37G-8,06G | 23,96 | 16,81 |
| H\$ 856,825 | 1 | 1 | 2022 I=1,15 S=1,85 | 2023 I=1,2 | 13.09.23 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 7,37 G | 7,625G-7,615G-7,665G-7,675G-7,67G | 8,47 | 6,05 |
| H\$ 2.922,338 | 1 | 1 | 2022 I=0,23 S=0,37 | 2023 I=0,24 | 13.09.23 | | | 861751 | HK0087000532 | -" | 1 | 1,21 G | 1,22G-1,21G-1,22G-1,22G-1,22G | 1,31 | 0,98 |
| sfrs 29,518 | | 1 | 2021 J=25 | 2022 J=30 | 03.05.23 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | 2021 J=1,675 | 2022 J=1,7 | 28.03.23 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | 2021 J=5,9 | 2022 J=6,4 | 14.04.23 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2021 J=22 | 2022 J=22 | 30.03.23 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 56,5 | | 1 | 2021 J=12 | 2022 J=16,77 | 24.03.23 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 44,08 G | 44,38G-4G-3,8G-3,56G-3,4G | 49,94 | 37,34 |
| US\$ 41,865 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1125 Q=0,25 | 2023 Q=0,25 Q=0,25 | 05.07.23 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 36,44 G | 36,2G-6,22G-6,2G-6,62G-6,78G | 46,7 | 34,54 |
| US\$ 38,584 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 80,6 G | 79,6G-9,8G-9,7G-9,3G-8,7G | 126,3 | 63,2 |
| US\$ 93,396 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 0,93 G | 0,93G-0,93G-0,925G-0,91G-0,91G | 1,06 | 0,56 |
| US\$ 418,183 | 1 | 1 | 2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23 | 2023 Q=0,23 Q=0,25 | 28.07.23 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 29,3 G | 29,34G-9,38G-9,24G-9,62G-9,4G | 34,53 | 23,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 69,484 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 16,8 G | 16,2G-6,3G-6,2G-6,6G-6,4G | 26,4 | 15,9 |
| US\$ 103,719 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 38,6 G | 38,4G-8,4G-8,4G-9G-8,8G | 40,8 | 30,38 |
| US\$ 152,084 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 413 G | 413,8G-6,6G-5,6G-5,4G | 433,4 | 296,4 |
| US\$ 146,167 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2023 Q=0,38 Q=0,38 | 14.06.23 | | | A114G1 | US87161C5013 | Synovus Financial Corp. | 1 | 27,6 G | 27,6G-7,6G-7,6G-8G-8G | 30,8 | 23 |
| skr 150 | | 1 | 2021 J=1,7 | 2022 J=1,7 | 26.04.23 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 3,28 G | 3,275G-3,27G-3,28G-3,245G-3,26G | 4,11 | 3,17 |
| £ 467,336 | 1 | 1 | 2021 I=0,087 S=0,213 | 2022 I=0,04 | 06.10.22 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 0,78 G | 0,789G-0,782G-0,768G-0,757G-0,754G | 1,86 | 0,75 |
| A\$ 675,898 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,36 G | 0,3445G-0,3445G-0,3439G-0,3464G-0,351G | 1,55 | 0,34 |
| US\$ 20,71 | 1 | 1 | | | | | | A3DT8V | US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 3,65 G | 3,61G-3,62G-3,61G-3,65G-3,64G | 4,98 | 2,22 |
| US\$ 506,682 | 1 zu je US\$ 1 | 7 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2023 Q=0,5 | 06.07.23 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 64,3 G | 64,4G-4,5G-4,4G-5G-4,5G | 75,47 | 64,1 |
| skr 208 | | 5 | 2021 J=0,9 | 2022 J=1,1 | 01.09.23 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 5,13 G | 5,14G-5,19G-5,2G-5,17G-5,15G | 8,17 | 5,12 |
| Yen 589 | | 4 | 2022 I=31 S=31 | 2023 I=35 | 28.09.23 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 14,5 G | 14,6G | 15,2 | 10,6 |
| US\$ 1.176,457 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 125,44 G | 122G-3,86G-4,74G-4,32G-3,24G | 139,7 | 117,44 |
| US\$ 224,295 | 1 | 1 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 2023 Q=1,22 Q=1,22 Q=1,22 | 14.09.23 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 100,82 G | 101,14G-1,18G-1,1G-2,32G-1,44G | 118,86 | 94,54 |
| US\$ 333,58 | 1 | 1 | | | | | | A3DXLT | US89853L2034 | T2 Biosystems Inc. | 1 | 0,43 G | 0,4246G-0,4246G-0,4216G-0,36G-0,3608G | 1,92 | 0,06 |
| kann.\$ 115,562 | 1 | 11 | | | | | | A3CNZW | CA87320M1014 | TAAT Global Alternatives Inc. | 1 | 0,08 G | 0,0792G-0,0792G-0,0792G-0,0828G-0,0794G | 0,45 | 0,08 |
| A\$ 2.281,575 | | 7 | 2021 I=0,065 S=0,065 | 2022 I=0,013 | 24.02.23 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,62 G | 0,64G | 0,73 | 0,59 |
| US\$ 301,049 | 1 | 1 | | | | | | A3CTML | IL0011754137 | Taboola Com Ltd. | 1 | 3,38 G | 3,34G-3,36G-3,36G-3,3G | 4,04 | 1,93 |
| Yen 121,985 | | 4 | 2022 I=35 S=35 | 2023 I=35 | 28.09.23 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 17,3 G | 17,3G-7,3G-7,2G-7,1G-7G | 18,9 | 13,8 |
| Yen 188,772 | | 4 | 2022 I=65 S=65 | 2023 I=65 | 28.09.23 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 30,2 G | 30,4G-0,4G-0,4G-0,2G-0G | 34,2 | 27,32 |
| TWD 5.186,414 | 1 zu je TWD 10 | 1 | 2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473 | 2023 Q=0,4511 Q=0,439 | 15.06.23 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 86,7 G | 89,5G-9,4G-9,4G-6,2G-5,8G | 99,9 | 69,6 |
| Yen 130,218 | | 4 | 2022 I=45 S=45 | 2023 I=45 | 28.09.23 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 25,2 G | 25,4G-5,4G-5,4G-5,2G-5G | 31,92 | 24 |
| Yen 199,7 | | 4 | 2021 J=37 | 2022 J=38 | 30.03.23 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,95 G | 7,95G | 8,1 | 6,65 |
| Yen 177,759 | | 3 | 2022 I=12 S=14 | 2023 I=14 | 30.08.23 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 14 G | 14,1G | 14,1 | 11,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 169,831 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 132,82 G | 132,56G-3,6G-3,08G-1,4G-0,14G | 139,1 | 93,92 |
| Yen 1.582,346 | | 4 | 2022 I=90 S=90 | 2023 I=94 | 28.09.23 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 27,95 G | 28,02G-8,01G-7,9G-7,72G-7,76G | 30,98 | 27,21 |
| US\$ 34,992 | 1 | 10 | | | | | | A2JF0E | US87407Q2075 | Takung Art Co. Ltd. | 1 | 0,15 G | 0,154G-0,154G-0,153G-0,149G-0,151G | 0,75 | 0,15 |
| US\$ 633,96 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 6,05 G | 6,2G-6,2G-6,35G-6,25G-6,15G | 8,82 | 4,54 |
| A\$ 360,754 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,74 G | 0,738G-0,738G-0,738G-0,739G-0,739G | 1,16 | 0,7 |
| Euro 123,442 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 3,63 G | 3,69G-3,675G-3,635G-3,6G | 3,88 | 2,96 |
| Euro 743,569 | | 1 | 2017 J=0,03 | 2018 J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,69 G | 0,69G-0,694G-0,679G-0,677G-0,677G | 0,71 | 0,51 |
| US\$ 124,056 | 1 | 12 | | | | | | A2JLMB | US87484T1088 | Talos Energy Inc. | 1 | 15,57 G | 15,245G-5,255G-5,24G-5,335G-5,215G | 15,79 | 15,18 |
| US\$ 65,078 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 26,22 G | 25,82G-5,86G-5,84G-5,06G-5,2G | 44,32 | 21,64 |
| US\$ 105,18 | 1 | 1 | 2022 Q=0,2 Q=0,22 Q=0,22 Q=0,245 | 2023 Q=0,245 | 28.07.23 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 21,15 G | 20,95G-0,95G-0,95G-1,2G-0,6G | 22,75 | 16,05 |
| kann.\$ 555,017 | 1 | 3 | | | | | | A3DM1X | CA87588D1087 | Tantalex Lithium Resources Corp. | 1 | 0,05 G | 0,0575G-0,0575G-0,0575G-0,055G-0,058G | 0,1 | 0,05 |
| US\$ 227,439 | 1 | 7 | 2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,35 | 07.09.23 | | | A2JSR1 | US8760301072 | Tapstry Inc. | 1 | 30,4 G | 30,4G-0,2G-0,4G-0,4G-0,2G | 43,48 | 30,2 |
| US\$ 223,712 | 1 | 1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2023 Q=0,35 Q=0,5 Q=0,5 | 28.07.23 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 76,52 G | 76,72G-6,92G-7,04G-7,36G | 77,8 | 60,5 |
| US\$ 461,56 | 1 | 1 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 2023 Q=1,08 Q=1,08 Q=1,1 | 15.08.23 | | | 856243 | US87612E1064 | Target Corp. | 1 | 113,85 G | 113,35G-3,6G-3,25G-3,6G-3,7G | 165,36 | 113,25 |
| kann.\$ 288,637 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 1,27 G | 1,244G-1,245G-1,245G-1,27G-1,255G | 1,7 | 1,12 |
| US\$ 22,954 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 9,29 G | 9,168G-9,174G-9,25G-9,042G | 19,81 | 8,46 |
| £ 401,665 | 1 | 4 | 2021 S=0,128 | 2022 I=0,054 S=0,131 | 22.06.23 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 8,25 G | 8,305G-8,285G-8,25G-8,24G-8,245G | 9,53 | 8,04 |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 1 G | 0,9968G-0,9974G-0,9742G-0,971G-0,9596G | 1 | 0,38 |
| US\$ 109,448 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 42,6 G | 42,2G-2,2G-2,2G-2,4G-1,8G | 46 | 27,8 |
| £ 3.532,182 | 1 | 1 | 2022 I=0,0462 S=0,0478 | 2023 I=0,0479 | 12.10.23 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,3 G | 1,305G-1,315G-1,295G-1,29G-1,285G | 1,49 | 1,12 |
| kann.\$1.029,475 | 1 | 4 | 2022 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 2023 Q=0,93 Q=0,93 | 28.09.23 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 32,45 G | 32,46G-2,445G-2,56G-2,42G-2,405G | 39,73 | 32,09 |
| H\$ 2.507,569 | 1 zu je H\$ 1 | 1 | 2021 J=0,167 | 2022 J=0,127 | 17.07.23 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,44 G | 0,452G | 0,47 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 129,391 | 1 | 1 | 2019 I=0,21 I=0,14 S=0,2 | 2020 I=0,25 S=0,24 | 25.03.21 | | | A1W62V | US87238U2033 | TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | (ausg) | | | |
| Yen 388,772 | | 4 | 2022 I=53 S=53 | 2023 I=58 | 28.09.23 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 32,2 G | 32,2G-2,2G-2G-1,4G-1,6G | 37 | 29,48 |
| kann.\$ 88,297 | 1 | 10 | | | | | | A1JUY9 | CA8779052080 | Tearlach Resources Ltd. | 1 | 0,07 G | 0,0706G-0,0706G- 0,0706G-0,0707G-0,0748G | 0,26 | 0,06 |
| Euro 179,827 | 1 | 1 | 2021 J=0,45 | 2022 J=0,52 | 22.05.23 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 20,48 G | 20,67G-0,57G-0,65G- 0,72G-0,75G | 22,16 | 14,52 |
| US\$ 438,069 | 1 zu je US\$ 1 | 1 | 2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 J=0,05 | 21.08.23 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 16,86 G | 16,735G-6,77G-6,95G- 6,75G | 17,17 | 10,63 |
| Euro 133,262 | | 1 | 2021 J=0,16 | 2022 J=0,25 | 22.05.23 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 7,7 G | 7,77G-7,73G-7,785G- 7,78G-7,71G | 9,19 | 7,03 |
| A\$ 324,675 | | 10 | 2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513 | 2022 I=0,0277 I=0,0185 | 01.06.23 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 8,75 G | 8,75G-8,75G-8,75G-8,75G- 8,75G | 10 | 8,2 |
| Euro 150,25 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 7,23 G | 7,29G-7,465G-7,525G- 7,445G-7,33G | 8,3 | 5,81 |
| H\$ 1.834,818 | 1 | 1 | 2022 I=0,95 S=0,9 | 2023 I=0,95 | 29.08.23 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 9,16 G | 8,93G-8,92G-8,94G-8,95G- 8,89G | 12,72 | 8,18 |
| kann.\$ 511,922 | 1 | 10 | 2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,625 Q=0,125 Q=0,125 | 14.09.23 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 37,39 G | 37,22G-7,28G-7,25G- 6,88G-6,78G | 44,66 | 31,26 |
| Euro 80,301 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 8,91 G | 8,95G-8,89G-8,68G-8,71G- 8,705G | 12,11 | 7,51 |
| US\$ 47,673 | 1 | 11 | 2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075 | 2022 Q=0,09 Q=0,09 | 29.06.23 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 31,8 G | 31,8G-1,8G-1,8G-1,8G- 1,2G | 48,8 | 27,72 |
| nkr 162,581 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,6 G | 0,6G-0,584G-0,584G- 0,596G-0,608G | 1,26 | 0,52 |
| US\$ 91,375 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 6,3 G | 6,1G-6,1G-6,1G-6,3G- 6,25G | 6,45 | 4,32 |
| US\$ 29,421 | 1 | 1 | 2022 J=1,25 | 2023 J=0,25 | 11.08.23 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 38,6 G | 38,45G-8,5G-8,45G-8,9G- 8,35G | 44,6 | 24,2 |
| US\$ 201,522 | 1 zu je US\$ 1 | 1 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 2023 Q=0,095 Q=0,095 Q=0,1138 | 07.09.23 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 15 G | 15,1G-5,1G-5,1G-5,2G-5G | 20,6 | 13,8 |
| Yen 197,954 | | 4 | 2022 I=27,5 S=12,5 | 2023 I=15 | 28.09.23 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,95 G | 8,95G | 10,1 | 8,45 |
| US\$ 164,952 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 21,05 G | 21,47G-1,62G-1,42G- 0,75G-0,34G | 30,27 | 20,31 |
| skr 670,27 | | 1 | 2021 I=16,4 S=3,35 | 2022 I=3,4 S=3,4 | 09.10.23 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 6,41 G | 6,45G-6,408G-6,368G- 6,316G-6,296G | 9,58 | 6,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J 2019 J=0,01 Q=0,0275 J=0,0275 | | | | | | | | | | | |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,27 G | 0,2742G-0,2762G- 0,2754G-0,2753G-0,2693G | 0,32 | 0,21 |
| Euro 6.026,121 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | - | 1 | 0,27 G | 0,2725G-0,2713G- 0,2703G-0,2704G-0,2687G | 0,31 | 0,21 |
| £ 79,494 | 1 | 4 | 2021 I=0,27 S=0,3 | 2022 I=0,34 S=0,46 | 20.07.23 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 18,34 G | 18,32G-8,54G-8,44G-7,9G- 7,92G | 24,6 | 16,58 |
| US\$ 47,075 | 1 | 1 | 2022 I=0,1133 S=0,1303 | 2023 J=0,1247 | 28.09.23 | | | 926932 765913 | US8793601050 US2948216088 | Teledyne Technologies Inc. Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 378,5 G 4,52 G | 377G-7,5G-7G-7,5G-3,5G 4,5G | 413,3 5,85 | 340 4,32 |
| skr 3.082,396 | | 1 | 2021 I=1,25 S=1,25 | 2022 I=1,35 S=1,35 | 28.09.23 | | | 850001 | SE0000108656 | -, (Glob.) | 1 | 4,54 G | 4,558G-4,5735G-4,554G- 4,5385G-4,5325G | 5,97 | 4,34 |
| BRL 1.663,557 | 1 | 1 | | 2022 | 02.01.23 | | | A2QHVM | US87936R2058 | Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,9 G | 7,8G-7,8G-7,8G-7,85G- 7,85G | 8,35 | 6,55 |
| Euro 5.750,458 | 1 | 1 | 2022 | 2023 | 13.06.23 | | | 874715 | US8793822086 | Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,58 G | 3,54G-3,54G-3,6G-3,62G- 3,6G | 4,08 | 3,28 |
| Euro 5.750,458 | zu je Euro 1 | 1 | 2022 I=0,15 | 2023 I=0,15 I=0,15 | 12.12.23 | | | 850775 | ES0178430E18 | - | 1 | 3,65 G | 3,675G-3,663G-3,671G- 3,673G-3,676G | 4,14 | 3,39 |
| Euro 664,5 | 1 | 1 | 2021 J=0,28 | 2022 J=0,32 | 12.06.23 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,83 G | 6,88G-6,83G-6,83G-6,85G- 6,84G | 7,17 | 5,69 |
| Euro 112,015 | | 1 | 2021 J=1,375 I=1,375 S=1,375 | 2022 I=1 | 03.05.23 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 21 G | 21,18G-1,04G-1,02G- 1,02G-1,06G | 21,18 | 13,62 |
| nkr 1.399,458 | | 1 | 2021 I=5 S=4,3 | 2022 I=5 S=4,4 | 19.10.23 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 9,39 G | 9,464G-9,358G-9,372G- 9,316G-9,348G | 11,47 | 8,68 |
| Euro 59,531 | | 1 | 2021 J=3,3 | 2022 J=3,85 | 21.04.23 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 117,8 G | 119,4G-9,7G-20,1G- 18,45G-7,75G | 273,2 | 114,2 |
| Euro 210,486 | | 1 | 2021 J=0,45 | 2022 J=0,5 | 20.04.23 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 7,41 G | 7,48G-7,45G-7,355G- 7,33G-7,295G | 8,57 | 6,19 |
| skr 3.932,109 | | 1 | 2022 I=0,5 S=0,5 | 2023 I=0,5 S=0,5 | 02.02.24 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 1,8 G | 1,8115G-1,8045G- 1,7845G-1,78G-1,785G | 2,52 | 1,75 |
| US\$ 581,82 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 1,07 G | 1,07G-1,075G-1,065G- 1,03G-1,02G | 1,97 | 0,89 |
| A\$ 11.554,427 | | 7 | | 2022 I=0,085 S=0,085 | 30.08.23 | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,34 G | 2,36G-2,36G-2,34G-2,34G- 2,34G | 2,72 | 2,28 |
| kann.\$ 1.446,823 | 1 | 1 | 2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511 | 2023 Q=0,3511 Q=0,3636 Q=0,3636 | 07.09.23 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 15,4 G | 15,4G-5,4G-5,6G-5,6G | 19,8 | 15,3 |
| kann.\$ 73,666 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 7,65 G | 7,9G-7,9G-7,85G-8,05G- 7,85G | 21,8 | 7,4 |
| US\$ 115,639 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 40,81 G | 41,02G-1,18G-0,66G- 39,83G | 45 | 30,82 |
| US\$ 1.180,537 | | 1 | 2021 I=0,13 S=0,28 | 2022 I=0,17 S=0,34 | 22.05.23 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 15,04 G | 15,075G-5,09G-5,185G- 5,055G-5G | 17,52 | 11,5 |
| H\$ 9.556,239 | 1 | 1 | 2021 J=0,2039 | 2022 | 18.05.23 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 37,2 G | 37,6G-7,6G-7,4G-7,6G- 7,4G | 49 | 36,2 |
| H\$ 9.556,244 | 1 | 1 | 2020 I=1,6 S=1,6 | 2022 J=2,4 | 19.05.23 | | | A1138D | KYG875721634 | - | 1 | 37,48 G | 38,13G-8,13G-7,73G- 7,52G-7,66G | 48,42 | 36,19 |
| US\$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 5,94 G | 5,92G-5,94G-6,16G | 8,68 | 5,46 |
| US\$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | - | 1 | 2,88 G | 2,94G-2,94G-2,94G-2,94G- 2,94G | 4,22 | 2,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 113,979 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,17 G | 0,172G-0,172G-0,1738G-0,1752G-0,1748G | 0,67 | 0,08 |
| US\$ 101,535 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 67,5 G | 68,5G-8,5G-8,5G-9G-8G | 75 | 43,36 |
| US\$ 99,9 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 40,8 G | 40,8G-0,8G-0,8G-0,8G-0,4G | 51,5 | 29,58 |
| US\$ 154,014 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 Q=0,11 | 31.08.23 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 96,9 G | 97,57G-8,35G-8,8G-6,33G-4,72G | 105,88 | 80,45 |
| US\$ 67,4 | 1 | 1 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2023 Q=0,15 Q=0,15 Q=0,17 | 11.08.23 | | | 884072 | US8807791038 | Terex Corp. | 1 | 51 G | 51,5G-1,5G-1G-2G-0,5G | 58 | 38,4 |
| Euro 118,105 | 1 | 1 | 2021 I=0,1703 S=0,3411 | 2022 I=0,3798 | 26.06.23 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 16,18 G | 16,18G-6,28G-5,91G-5,95G-5,89G | 20,66 | 15,46 |
| Euro 2.009,992 | | 1 | 2021 I=0,0982 S=0,1929 | 2022 I=0,1061 S=0,2083 | 19.06.23 | 038 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,36 G | 7,424G-7,414G-7,414G-7,432G-7,386G | 8,18 | 6,78 |
| US\$ 61,072 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 5,06 G | 5,05G-5,07G-4,945G-5,09G | 12,42 | 4,92 |
| Yen 747,683 | | 4 | 2022 I=19 S=21 | 2023 I=22 | 28.09.23 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 26 G | 25,8G-5,8G-5,8G-5,6G-5,4G | 30,2 | 23,6 |
| £ 7.128,178 | 1 | 3 | 2021 I=0,032 S=0,077 | 2022 I=0,0385 S=0,0705 | 11.05.23 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,96 G | 2,98G-2,96G-2,94G-2,96G-2,92G | 3,26 | 2,46 |
| US\$ 3.173,994 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 217,9 G | 222,5G-3,4-3,65G-2,8G-18,3-1,15G-2,9-4,75-4,2G | 266,7 | 97,49 |
| Euro 234,067 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tessellis S.p.A. | 1 | 0,36 G | 0,362G | 0,76 | 0,3 |
| Euro 85,473 | | 1 | | 2022 J=0,75 | 31.05.23 | | | 852064 | BE0003555639 | Tessengerlo Group S.A. | 1 | 29,7 G | 29,85G-7,85G-7,7G-7,65G | 33,55 | 27,45 |
| skr 33,057 | | 1 | | 2022 J=2 | 10.11.23 | | | A3EETX | SE0020180917 | Tethys Oil AB, (Glob.) | 1 | 4,35 G | 4,345G-4,315G-4,31G-4,295G | 4,55 | 3,87 |
| US\$ 52,981 | 1 | 10 | 2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,26 Q=0,26 | 22.08.23 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 144 G | 145G-5G-5G-6G-3G | 154 | 119 |
| US\$ 129,557 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 4,84 G | 4,82G-4,82G-4,82G-4,82G-4,86G | 5 | 2,25 |
| - 1.120,872 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,94 G | 8,92G-8,96G-8,94G-9,06G-8,94G | 10,4 | 6,62 |
| US\$ 907,966 | 1 zu je US\$ 1 | 1 | 2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24 | 2023 Q=1,24 Q=1,24 | 28.07.23 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 156,16 G | 156,84G-7,06G-6,94G-4,9G-3,68G | 171,34 | 145,26 |
| US\$ 7,678 | 1 | 1 | 2022 Q=3 Q=23 Q=3 Q=3 | 2023 Q=3,25 Q=3,25 Q=3,25 | 31.08.23 | | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 1.714 G | 1704G-0G-696G-718G-48G | 2.181 | 1.156 |
| US\$ 66,7 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2023 Q=0,55 Q=0,55 Q=0,55 | 05.09.23 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 97,76 G | 98,54G-8,82G-8,76G-8,04G-7,2G | 108,1 | 84,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 198,071 | 1 | 1 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2023 Q=0,02 Q=0,02 Q=0,02 | 14.09.23 | | | 852659 | US8832031012 | Textron Inc. | 1 | 69,5 G | 69,5G-9,6G-9,5G-70,4G-69,7G | 72,4 | 57,3 |
| Euro 21,68 | | 5 | 2020 J=0,35 | 2021 J=0,4 | 08.11.22 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 41,6 G | 42G-1,7G-1,6G-1,5G-1,3G | 44,7 | 37,4 |
| US\$ 36,253 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 0,36 G | 0,36G-0,36G-0,36G-0,358G-0,36G | 1,02 | 0,28 |
| kann.\$ 85,805 | 1 | 1 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35 | 2023 Q=0,35 Q=0,35 | 29.06.23 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 118 G | 118G-8G-8G-8G-7G | 121 | 91,5 |
| US\$ 150,978 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 9,68 G | 9,634G-9,654G-9,646G-9,3G-9,298G | 32,14 | 8,64 |
| nkr 124,927 | | 1 | 2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48 | 2022 Q=1,46 Q=1,48 Q=1,41 | 27.07.23 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 11,9 G | 12G-1,75G-1,85G-1,6G-1,58G | 18,13 | 11,58 |
| - 25.120,889 | 1 zu je 1 | 10 | 2020 I=0,15 S=0,45 | 2021 I=0,15 | 25.05.23 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,39 G | 0,386G-0,386G-0,384G-0,384G-0,382G | 0,49 | 0,37 |
| - 2.233,835 | 1 zu je 10 | 1 | 2021 S=2 | 2022 I=2 S=1,7 | 23.02.23 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,32 G | 1,34G-1,35G-1,33G-1,33G-1,34G | 1,65 | 1,07 |
| Euro 210,21 | | 1 | 2021 I=0,6 S=1,96 | 2022 I=0,7 S=2,24 | 23.05.23 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 131,9 G | 132,85G-3,35G-3G-2,5G-1,7G | 144,25 | 111,8 |
| nz\$ 721,976 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 2,71 G | 2,702G-2,702G-2,702G-2,702G-2,702G | 4,5 | 2,45 |
| US\$ 669,629 | 1 | 1 | 2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158 | 2023 Q=0,1659 Q=0,1659 Q=0,1659 | 31.07.23 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 16,82 G | 16,77G-6,765G-6,845G-6,945G-6,325G | 27,34 | 16,31 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2021 J=0,242 | 2022 J=0,241 | 10.07.23 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,26 G | 0,284G-0,284G-0,286G-0,264G | 0,36 | 0,26 |
| US\$ 261,574 | 1 | 1 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2023 Q=0,89 Q=0,89 Q=0,89 | 30.08.23 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 96,5 G | 96,5G-7G-6,5G-8G-7G | 133 | 88,5 |
| US\$ 33,752 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,185 | 2023 Q=0,185 Q=0,185 Q=0,185 | 29.09.23 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 47,06 G | 47,23G-7,29G-7,19G-7,18G-6,99G | 48,33 | 31,2 |
| US\$ 149,36 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 29,6 G | 29,2G-9,2G-30G-29,4G | 31,4 | 18,6 |
| H\$ 2.659,771 | 1 | 1 | 2021 I=0,35 S=0,35 | 2022 I=0,16 S=0,17 | 02.03.23 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,22 G | 1,27G-1,27G-1,25G-1,26G-1,25G | 1,41 | 1,09 |
| - 49,83 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,44 Q=0,44 | 05.05.23 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 25,8 G | 25,6G-5,6G-6,4G-6G | 35 | 20,4 |
| US\$ 778,782 | 1 | 1 | 2022 Q=0,34 Q=0,37 Q=0,37 Q=0,37 | 2023 Q=0,37 Q=0,42 | 27.07.23 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 39,8 G | 39,9G-9,9G-9,85G-40,5G-0,05G | 48,65 | 35,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.205,333 | 1 | 11 | 2021 Q=1 Q=1 Q=1,03 Q=1,03 | 2022 Q=1,03 Q=1,03 Q=1,06 | 04.07.23 | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 42,36 G | 42,375G-2,395G-2,465G- 2,43G-2,43G | 51,55 | 41,6 | |
| US\$ 132,886 | 1 | 1 | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 5,7 G | 5,65G-5,65G-5,6G-5,45G | 12,5 | 5,35 | |
| £ 927,25 | 1 | 4 | 2021 S=0,116 S=0,116 | 2022 I=0,1104 | 22.06.23 | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 3,69 G | 3,72G-3,765G-3,73G- 3,69G-3,675G | 5,26 | 3,4 | |
| US\$ 359,952 | 1 | 10 | 2021 I=0,25 I=0,325 I=0,325 S=0,325 | 2022 Q=0,325 Q=0,35 Q=0,35 | 14.08.23 | | A2PXR | US14316J1088 | The Carlyle Group Inc. | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,8G- 7,2G | 34,43 | 23 | |
| US\$ 148,077 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 | 14.08.23 | | A14RPH | US1638511089 | The Chemours Co. | 1 | 29,4 G | 29,3G-9,35G-9,3G-30,05G- 0G | 34,85 | 24,55 | |
| Yen 387,155 | | 4 | 2021 I=25 S=15 | 2022 I=0 I=0 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5,7 G | 5,75G-5,75G-5,75G-5,75G | 6,35 | 4,32 | |
| US\$ 123,826 | 1 zu je US\$ 1 | 7 | 2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18 | 2023 Q=1,2 | 08.08.23 | | 856678 | US1890541097 | The Clorox Co. | 1 | 138,2 G | 138,6G-8,6G-8,6G-40,6G- 1,4G | 160,6 | 125,98 | |
| US\$ 4.324,345 | 1 | 1 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2023 Q=0,46 Q=0,46 Q=0,46 | 14.09.23 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 55,45 G | 55,35G-5,56G-5,36G- 5,83G-5,56G | 60,64 | 53,65 | |
| kann.\$ 85,006 | 1 | 2 | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 67,4 G | 67,55G-7,65G-7,55G-7G- 7,15G | 73,9 | 63,35 | |
| US\$ 115,294 | 1 | 1 | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 11,3 G | 11,3G-1,4G-1,3G-1,5G- 1,4G | 15,6 | 11 | |
| US\$ 72,546 | 1 | 1 | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 7,15 G | 7,2G-7,2G-7,2G-7G-6,95G | 14,7 | 6,6 | |
| US\$ 232,149 | 1 | 7 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 30.08.23 | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 139,8 G | 140,35G-0,5G-38,75G- 41,25G-39,65G | 256,55 | 135,75 | |
| US\$ 126,103 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 6,58 G | 6,575G-6,58G-6,615G- 6,515G | 11,51 | 6,29 | |
| US\$ 329,671 | 1 | 1 | 2022 Q=2 Q=2 Q=2,5 Q=2,5 | 2023 Q=2,5 Q=2,5 Q=2,75 | 30.08.23 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 295,3 G | 296G-6,8G-6,2G-9,3G- 5,2G | 350,8 | 279,1 | |
| US\$ 283,477 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 11,88 G | 11,846G-1,872G-1,966G- 2,026G-1,832G | 14,89 | 9,16 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 30,88 | 1 | 9 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,3 | 17.07.23 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 39,2 G | 39G-9G-8,8G-9,6G-8,8G | 43,4 | 22,8 |
| Yen 425,888 | | 4 | 2022 I=8 S=10 | 2023 I=10 | 28.09.23 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 4 G | 4,08G-4,06G-4,06G-4,06G | 4,08 | 2,96 |
| £ 178,418 | | 1 | 2018 I=0,0035 S=0,0095 | 2019 I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,25 G | 1,24G-1,28G-1,28G-1,25G-1,28G | 1,62 | 0,9 |
| Yen 513,767 | | 4 | 2022 I=10 S=10 | 2023 I=10 | 28.09.23 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 4,62 G | 4,72G-4,72G-4,72G-4,72G | 4,72 | 3,7 |
| US\$ 27,217 | 1 | 1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2023 Q=0,11 Q=0,11 | 21.09.23 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 20,6 G | 20,6G | 22,4 | 15,6 |
| US\$ 89,444 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 11,06 G | 11,12G-1,08G-1,06G-1,3G-1,18G | 20 | 10,04 |
| US\$ 305,817 | 1 | 1 | 2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425 | 2023 Q=0,425 Q=0,425 Q=0,425 | 31.08.23 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 64,5 G | 65G-5G-5G-6G-5G | 74 | 59,5 |
| US\$ 149,854 | 1 zu je US\$ 1 | 1 | 2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036 | 2023 Q=1,036 Q=1,036 Q=1,192 | 17.08.23 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 197,4 G | 197,35G-7,5G-8,25G-9,05G-7,7G | 252,6 | 195,72 |
| US\$ 1.000,066 | 1 | 1 | 2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9 | 2023 Q=2,09 Q=2,09 Q=2,09 | 30.08.23 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 300,2 G | 299,2G-300,6G-0G-2,2G-0G | 311,05 | 254 |
| H\$ 18.659,871 | 1 | 1 | 2022 I=0,12 S=0,23 | 2023 I=0,12 | 28.08.23 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,67 G | 0,67G-0,67G-0,665G-0,68G-0,665G | 0,93 | 0,66 |
| US\$ 384,935 | 1 | 1 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2023 Q=0,31 Q=0,31 Q=0,31 | 31.08.23 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 29,6 G | 29,8G-9,8G-9,8G-30,2G-29,4G | 37,4 | 28,2 |
| Yen 74,4 | | 4 | 2022 I=29 S=29 | 2023 I=29 | 28.09.23 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 18,2 G | 18,1G | 20 | 16 |
| Yen 938,733 | | 4 | 2022 I=25 S=25 | 2023 I=25 | 28.09.23 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 12,4 G | 12,5G-2,5G-2,5G-2,4G-2,3G | 12,5 | 8,2 |
| US\$ 717,746 | 1 zu je US\$ 1 | 1 | 2022 Q=0,21 Q=0,26 Q=0,26 Q=0,26 | 2023 Q=0,26 Q=0,29 | 14.08.23 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 42,8 G | 42,9G-2,88G-3,08G-3,34G-2,92G | 46,28 | 40,21 |
| kann.\$ 224,898 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 1,94 G | 1,952G-1,954G-1,872G-1,804G | 2,5 | 1,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 215,256 | 1 | 1 | 2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02 | 2023 Q=0,17 Q=0,17 Q=0,17 | 17.08.23 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 10,3 G | 10,18G-0,18G-0,1G-0,34G-0,2G | 13,15 | 8,23 |
| US\$ 134,534 | 1 | 1 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2023 Q=0,2125 Q=0,2125 Q=0,2125 | 12.07.23 | | | A2DYE8 | US02607T1097 | The Necessity Retail REIT Inc. | 1 | 6,43 G | 6,37G-6,38G-6,65G-6,5G | 6,78 | 4,08 |
| US\$ 38,049 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 44,4 G | 44,8G-4,8G-4,8G-4,8G-4,2G | 48,6 | 36,6 |
| kann.\$ 74,788 | 1 | 1 | | | | | | A3C7Y3 | CA72749F2008 | The Planting Hope Company Inc. | 1 | 0,23 G | 0,1935G-0,193G-0,193G-0,224G-0,224G | 0,44 | 0,15 |
| US\$ 398,255 | 1 zu je US\$ 5 | 1 | 2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5 | 2023 Q=1,5 Q=1,5 Q=1,55 | 14.07.23 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 108 G | 108G-9G-8G-10G-7G | 155 | 100 |
| US\$ 2.357,306 | 1 | 7 | 2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407 | 2023 Q=0,9407 | 20.07.23 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 140,6 G | 141,02G-1G-2,48G-1,22G | 144,92 | 127,2 |
| US\$ 102,1 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 2,13 G | 2,12G-2,12G-2,16G-2,02G-2,035G | 2,6 | 0,89 |
| £ 2.483,583 | 1 | 1 | 2022 I=0,0171 I=0,0171 I=0,0171 S=0,0171 | 2023 I=0,018 I=0,018 | 10.08.23 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,22 G | 1,23G-1,226G-1,218G-1,214G | 1,51 | 1,2 |
| £ 765,062 | 1 | 1 | 2018 I=0,068 S=0,0147 | 2019 I=0,021 | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,48 G | 0,4855G-0,486G-0,486G-0,4865G-0,4795G | 0,59 | 0,35 |
| £ 1.025,077 | 1 | 10 | 2021 I=0,063 S=0,121 | 2022 I=0,0655 | 01.06.23 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 11,14 G | 11,22G-1,22G-1,2G-1,06G-1,08G | 11,22 | 8,22 |
| US\$ 56,156 | 1 | 10 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 24.08.23 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 47,22 G | (exD)-46,08G-6,27G-6,48G-6,45G-6,6G | 82,1 | 44,99 |
| - 3.395,667 | 1 zu je 10 | 1 | 2021 I=2,63 | 2022 I=17,9454 I=1,5 S=11,07 | 28.02.23 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | | |
| US\$ 1.090,547 | 1 zu je US\$ 5 | 1 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2023 Q=0,7 Q=0,7 | 18.08.23 | | | 852523 | US8425871071 | The Southern Co. | 1 | 62,06 G | 62,1G-2,12G-2,08G-3,08G-2,42G | 69,34 | 57,92 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2021 J=5,5 | 2022 J=6 | 12.05.23 | 048 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.835,892 | 1 | 1 | 2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96 | 2023 Q=0,96 Q=0,96 | 07.07.23 | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 56 G | 56G-6G-6G-5,5G-5G | 64,5 | 51,5 | |
| US\$ 446,163 | 1 | 10 | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 71,76 G | 72,28G-2,65G-0,81G- 69,37G | 82,66 | 39,05 | |
| US\$ 228,942 | 1 | 1 | 2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93 | 2023 Q=0,93 Q=1 Q=1 | 07.09.23 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 147,85 G | 147,55G-7,65G-7,35G- 9,85G-9,05G | 181,6 | 145,95 | |
| kann.\$ 97,318 | 1 | 4 | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | | (ausg) | 0,06 | 0,06 | |
| US\$ 56,436 | 1 | 1 | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 25,4 G | 25,8G-5,6G-5,6G-5,4G-5G | 26,8 | 11,69 | |
| US\$ 1.829,779 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 79,25 G | 79,04G-9,14G-9,2G-8,73- 7,76G-6,54G | 110,88 | 76,05 | |
| £ 259,612 | 1 | 1 | 2022 I=0,135 S=0,193 | 2023 I=0,178 | 05.10.23 | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 20,6 G | 20,8G-0,8G-0,6G-0,4G- 0,4G | 23,2 | 18,5 | |
| US\$ 209,288 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,25 Q=0,25 Q=0,25 | 31.08.23 | | A1JB8H | US95058W1009 | The Wendy's Co. | 1 | 18,74 G | 18,36G-8,425G-8,385G- 8,6G-8,67G | 21,95 | 18,36 | |
| H\$ 3.056,027 | 1 | 1 | 2022 I=0,2 S=0,2 | 2023 I=0,2 | 29.08.23 | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 1,85 G | 1,92G-1,93G-1,91G-1,91G- 1,9G | 2,76 | 1,77 | |
| US\$ 1.216,422 | 1 zu je US\$ 1 | 1 | 2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349 | 2023 Q=0,4475 Q=0,4475 Q=0,4475 | 08.09.23 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 31,83 G | 31,72G-1,75G-1,66G- 2,09G-2,08G | 32,22 | 25,59 | |
| Yen 169,549 | 1 | 1 | 2022 I=33 S=33 | 2023 I=34 S=34 | 28.12.23 | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 18,2 G | 18,2G | 20,6 | 13,6 | |
| kann.\$ 216,503 | 1 | 1 | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,15 G | 0,151G-0,151G-0,15G- 0,152G-0,151G | 0,26 | 0,14 | |
| US\$ 52,813 | 1 | 1 | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 8,75 G | 8,75G-8,75G-8,75G-8,75G- 8,65G | 10,9 | 8,15 | |
| US\$ 385,95 | 1 zu je US\$ 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,35 Q=0,35 Q=0,35 | 14.09.23 | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 500,6 G | 502,6G-2,2G-0,6G-0,2G | 555,8 | 460,9 | |
| £ 1.299,48 | 1 | 4 | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 1,03 G | 1,036G-1,054G-1,052G- 1,066G-1,072G | 1,32 | 0,5 | |
| kann.\$ 454,109 | 1 | 1 | | 2022 Q=0,49 Q=0,49 | 16.08.23 | | A3EETN | CA8849038085 | Thomson Reuters Corp. | 1 | 117 G | 117,4G-8G-7,6G-6,8G-6G | 125,8 | 115,4 | |
| US\$ 53,308 | 1 | 8 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 06.07.23 | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 97,6 G | 95,3G-5,42G-5,26G-4,9G- 3,32G | 105,8 | 67,58 | |
| nkr 233,539 | 1 | 1 | | 2018 J=0 | | | A1H64K | NO0010597883 | Thor Medical ASA, (Glob.) | 1 | 0,11 G | 0,1142G-0,1096G- 0,1102G-0,1136G-0,1132G | 0,24 | 0,05 | |
| US\$ 53,92 | 1 | 1 | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 7,15 G | 7,15G-7,15G-7,3G-6,75G | 7,55 | 3,2 | |
| US\$ 317,729 | 1 | 10 | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 4,54 G | 4,46G-4,46G-4,46G-4,42G- 4,32G | 10,6 | 4,16 | |
| skr 105,729 | 1 | 1 | 2021 I=6,5 S=6,5 | 2022 I=4,6 S=4,6 | 04.10.23 | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 26,44 G | 26,62G-6,82G-6,65G- 6,37G-6,04G | 28,98 | 19,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 140,493 | 1 | 1 | 2022 I=60 S=40 | 2023 I=10 | 20.09.23 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 7,38 G | 7,16G-7,26G-7,42G-7,34G-7,28G | 15,5 | 5,94 |
| CNY 164,122 | | 1 | | 2022 J=3,2926 | 05.07.23 | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 5 G | 5,068G-5,056G-5,11G-5,118G-5,122G | 8,8 | 5 |
| US\$ 52,667 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. | 1 | 58,5 G | 57,65G-7,6G-7,9G-7,95G-7,65G | 60,25 | 31,2 |
| Euro 118,426 | | 1 | 2021 I=0,7 S=0,7 | 2022 I=0,725 S=0,725 | 22.09.23 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 21,82 G | 22G-2,08G-1,9G-1,72G-1,62G | 30,28 | 21,5 |
| US\$ 703,257 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 2,27 G | 2,27G-2,27G-2,302G-2,1G-2,118G | 3,2 | 1,38 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,003G | | |
| US\$ 71,041 | 1 | 1 | 2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 2023 Q=0,31 Q=0,33 Q=0,33 | 14.08.23 | | | 852676 | US8873891043 | Timken Co. | 1 | 68,5 G | 69G-9G-8,5G-9G-8,5G | 85 | 65 |
| US\$ 43,455 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 19,6 G | 19,2G-9,1G-9,1G-9,6G-9,3G | 21,2 | 14,1 |
| Euro 36,364 | 1 | 7 | 2020 J=0,07 | 2021 J=0,09 | 24.10.22 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 11,7 G | 11,7G-1,7G-1,65G-1,7G-1,75G | 12,82 | 11,35 |
| US\$ 5.634,356 | 1 | 1 | 2021 J=0,8321 | 2022 J=0,5149 | 07.06.23 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,28 G | 1,29G | 1,68 | 1,2 |
| kann.\$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,09 G | 0,0895G-0,0895G-0,0915G-0,093G-0,0925G | 0,12 | 0,08 |
| kann.\$ 177,334 | | 4 | | | | | | A3D9Z2 | CA88770A1003 | Tiny Ltd. | 1 | 2,63 G | 2,665G-2,665G-2,665G-2,645G-2,63G | 3,17 | 2,41 |
| - 1.578,362 | 1 zu je 1 | 1 | 2022 I=0,25 S=1 | 2023 I=0,25 | 23.08.23 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,43 G | 0,438G-0,438G-0,438G-0,438G-0,438G | 0,54 | 0,42 |
| Euro 78,325 | | 1 | | 2022 J=0,35 S=0,6 | 28.06.23 | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 17,5 G | 17,62G-7,52G-7,62G-7,68G-7,68G | 19,24 | 11,82 |
| US\$ 62,727 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2020 Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 10,8 G | 10,8G-0,8G-0,8G-1,1G-0,9G | 15,7 | 8,4 |
| - 102,273 | 1 | 1 | | | | | | A3C5SS | BMG889121031 | Tiziana Life Sciences Ltd. | 1 | 0,62 G | 0,57G-0,575G-0,57G-0,57G-0,62G | 1,17 | 0,49 |
| US\$ 1.149,239 | 1 zu je US\$ 1 | 1 | 2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295 | 2023 Q=0,295 Q=0,3325 Q=0,3325 | 09.08.23 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 82,84 G | 82,54G-2,62G-2,48G-2,58G-1,98G | 82,84 | 68,18 |
| Euro 42,198 | 1 | 1 | 2021 J=1,5 | 2022 J=1,65 | 27.04.23 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 41,3 G | 41,66G-1,62G-1,66G-1,56G-1,26G | 48,72 | 36,68 |
| US\$ 410,844 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 19,55 G | 19,775G-9,785G-9,77G-9,57G-9,575G | 24,8 | 14,7 |
| skr 106,158 | | 1 | 2015 J=0 | 2017 J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 1,32 G | 1,345G-1,336G-1,313G | 2,2 | 1,3 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 2,38 G | 2,4G-2,425G-2,385G-2,355G-2,31G | 2,84 | 1,83 |
| kann.\$ 39,985 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,36 G | 0,36G-0,356G-0,349G-0,363G-0,361G | 0,54 | 0,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=1 2019 J=0,6 2020 I=20 S=40 2021 I=30 S=30 2022 I=150 S=50 2023 I=60,5 | | | | | | | | | | | |
| Euro 33,094 | | 1 | 2018 J=1 | 2019 J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 37,22 G | 37,46G-7,72G-7,84G- 6,76G-6,92G | 43,56 | 29,92 |
| Yen 186,491 | | 3 | 2022 I=20 S=40 | 2023 I=20 | 30.08.23 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 33,8 G | 34G | 37,6 | 31,4 |
| Yen 105,256 | | 4 | 2022 I=30 S=30 | 2023 I=30 | 28.09.23 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 15,7 G | 15,7G-5,7G-5,7G-5,7G | 17,9 | 15 |
| Yen 2.002,5 | | 4 | 2022 I=150 S=50 | 2023 I=60,5 | 28.09.23 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 19,77 G | 19,76G-9,78G-9,69G- 9,54G-9,51G | 21,96 | 17 |
| Euro 58,869 | 1 | 1 | 2021 J=0,85 J=0,96 | 2022 J=0,38 | 23.03.23 | | | A2AH6M | FI4000197934 | Tokmanni Group Corp | 1 | 13,59 G | 13,7G-3,72G-3,7G-3,65G- 3,61G | 14,65 | 11,47 |
| Yen 123,028 | | 4 | 2022 I=71 S=72 | 2023 I=100 | 28.09.23 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 34,2 G | 34,2G-4,2G-4,2G-4,2G | 35,2 | 29,8 |
| Yen 1.607,017 | | 4 | 2021 I=0 S=0 | 2022 I=0 S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,82 G | 3,794G-3,796G-3,779G- 3,715G-3,742G | 3,82 | 2,94 |
| Yen 471,633 | | 4 | 2022 I=857 S=854 | 2023 I=128 | 28.09.23 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 132,65 G | 135,85G-5,95G-7,65G- 4,9G-2,7G | 351,7 | 100,5 |
| Yen 434,875 | | 4 | 2022 I=32,5 S=32,5 | 2023 I=32,5 | 28.09.23 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,4G- 0,2G | 21,4 | 16,4 |
| Yen 624,87 | | 4 | 2022 I=7,5 S=7,5 | 2023 I=7,5 | 28.09.23 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 11 G | 11G | 13,3 | 10,5 |
| US\$ 109,342 | 1 | 11 | 2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,21 Q=0,21 | 06.07.23 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 72,02 G | 72,2G-2,3G-2,22G-3,66G- 2,88G | 74,52 | 46,59 |
| nkr 296,04 | | 1 | 2021 J=6 | 2022 J=1,8 | 28.04.23 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 11,89 G | 11,99G-2,08G-1,975G- 1,855G-1,785G | 17,71 | 11,79 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,16 G | 7,22G-7,23G-7,14G- 7,025G-7,015G | 8,41 | 6,41 |
| US\$ 2.250,836 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 2,12 G | 2,16G-2,18G-2,18G-2,18G- 2,16G | 2,32 | 1,67 |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 4,8 G | 4,8G-4,89G-5,04G-5,06G- 4,975G-5,08-4,99G | 5,96 | 4,51 |
| US\$ 40,49 | 1 zu je US\$ 0,6904400000000001 | 1 | 2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2023 Q=0,09 Q=0,09 | 16.06.23 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 29,2 G | 29,4G-9,4G-9,4G-9,6G- 9,2G | 43,6 | 29,2 |
| US\$ 3,545 | 1 | 10 | | | | | | A3DWU5 | MHY8897Y1986 | TOP Ships Inc. | 1 | 0,65 G | 0,641G-0,6415G-0,64G- 0,634G-0,632G | 0,87 | 0,51 |
| US\$ 31,757 | 1 | 1 | | | | | | A14UY4 | US89055F1030 | TopBuild Corp. | 1 | 264 G | 260G-0G-0G-4G-2G | 276 | 170 |
| DKK 90 | | 1 | 2021 J=34,5 | 2022 J=31 | 27.04.23 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 41,02 G | 41,26G | 52,05 | 39,78 |
| US\$ 185,476 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 15,1 G | 15,1G-5,1G-5,1G-5,2G- 4,8G | 23,76 | 14,7 |
| Yen 1.631,481 | | 4 | 2022 I=9 S=9 | 2023 I=9 | 28.09.23 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,96 G | 4,9G-4,9G-4,88G-4,88G- 4,88G | 5,7 | 4,8 |
| kann.\$ 85,885 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 9,97 G | 9,955G-9,955G-9,945G- 10,32G-0,22G | 17,08 | 9,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=10,35 S=17,8 2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3 | | | | | | | | | | | |
| US\$ 82,333 | 1 | 1 | 2022 I=10,35 S=17,8 | 2023 I=10,19 | 22.05.23 | | | A2AGBV | GB00BZ3CNK81 | TORM PLC | 1 | 24,46 G | 24,48G-4,26G-4,66G-4,86G-4,46G | 32,56 | 20,06 |
| US\$ 103,906 | 1 zu je US\$ 1 | 8 | 2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,34 Q=0,34 | 20.06.23 | | | 861568 | US8910921084 | Toro Co. | 1 | 90 G | 90G-0G-0G-0,5G-0G | 109,85 | 87 |
| Yen 433,397 | | 4 | 2021 I=40 S=70 | 2022 I=60 S=0 | | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 28,91 G | 28,84G-8,85G-8,73G-8,52G-8,64G | 33,33 | 27,71 |
| Yen 325,081 | | 4 | 2022 I=40 S=40 | 2023 I=40 | 28.09.23 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,3 G | 11,4G | 12,7 | 10,4 |
| kann.\$ 40,15 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,08 Q=0,08 | 29.06.23 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 5,96 G | 5,84G-5,84G-5,83G-5,99G-5,9G | 7,03 | 4,99 |
| US\$ 4,5 | 1 zu je US\$ 17 | 1 | 2021 J=15,56 | 2022 I=56,9612 S=20,8 | 07.06.23 | | | 852437 | GA0000121459 | TotalEnergies EP Gabon S.A. | 1 | 184,2 G | 185,6G-3G-2,8G-5,6G-5,2G | 192,4 | 163,5 |
| Euro 2.498,264 | 1 zu je Euro 2,5 | 1 | 2022 Q=0,7281 Q=0,6883 Q=0,6738 Q=0,7412 | 2023 Q=0,7474 Q=0,8044 | 16.06.23 | | | 882930 | US89151E1091 | TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 56 G | 56,5G-6,5G-6,5G-7G-6,5G | 60 | 49,8 |
| Euro 2.498,264 | | 1 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74 | 2023 Q=0,74 Q=0,74 | 02.01.24 | | | 850727 | FR0000120271 | - | 1 | 56,8 G | 57,3G-7,16G-7,42G-7,23G-6,99G | 60,61 | 50,5 |
| kann.\$ 233,428 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,86 G | 0,851G-0,812G-0,811G-0,778G-0,749G | 1,01 | 0,63 |
| kann.\$ 339,41 | 1 | 1 | 2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25 | 2023 Q=0,25 Q=0,26 | 14.06.23 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 45,73 G | 45,31G-5,25G-5,42G-5,24G-4,91G | 47,91 | 36,2 |
| - 110,287 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 27,38 G | 27,23G-7,24G-7,3G-6,68G-6,11G | 41,43 | 26,11 |
| H\$ 3.354,5 | 1 | 1 | 2021 J=0,15 | 2022 J=0,15 | 30.05.23 | | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,34 G | 0,352G-0,352G-0,344G-0,344G-0,342G | 0,5 | 0,33 |
| Yen 182,862 | | 4 | 2022 I=44 S=45 | 2023 I=45 | 28.09.23 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 14,7 G | 14,7G | 14,7 | 10,6 |
| Yen 89,049 | | 4 | 2020 I=0 I=40 | 2022 I=0 S=40 | 30.03.23 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,3 G | 6,3G | 7,4 | 6,1 |
| Yen 325,841 | | 4 | 2022 I=90 S=100 | 2023 I=100 | 28.09.23 | | | 863567 | JP3634600005 | Toyota Industries Corp., (Glob.) | 1 | 63,5 G | 63G-3G-2,5G-2G-2G | 67 | 47,8 |
| Yen 1.631,499 | 1 | 4 | 2021 I=2,0979 S=2,2028 | 2022 I=1,7621 S=2,4959 | 30.03.23 | | | 888452 | US8923313071 | Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 151 G | 151G-1G-1G-1G-49G | 158 | 119 |
| Yen 16.314,987 | | 4 | 2022 I=25 S=35 | 2023 I=26 | 28.09.23 | | | 853510 | JP3633400001 | -, (Glob.) | 1 | 15,17 G | 15,094G-5,12G-5,166G-5,028G-4,998G | 15,79 | 11,97 |
| Yen 354,057 | | 4 | 2022 I=96 S=106 | 2023 I=107 | 28.09.23 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 53 G | 53,5G | 54,5 | 33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 72,284 | 1 | 11 | 2021 Q=0,44 Q=0,39 Q=0,26 | 2022 Q=0,5 Q=0,2 Q=0,22 | 17.08.23 | | | A3DC2Y US8726571016 | TPG Inc. | 1 | 24,4 G | 24,6G-4,6G-4,6G-4,8G-4,4G | 32,4 | 22,6 | |
| US\$ 42,569 | 1 | 10 | | | | | | A2AMFQ US87266J1043 | TPI Composites Inc. | 1 | 4,49 G | 4,407G-4,411G-4,291G-4,013G | 13,44 | 4,01 | |
| kann.\$ 77,202 | 1 | 10 | | | | | | A3C8HQ CA89239Q1081 | Traction Uranium Corp. | 1 | 0,23 G | 0,229G-0,233G-0,239G-0,231G-0,23G | 0,34 | 0,19 | |
| US\$ 108,808 | 1 | 1 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 2023 Q=1,03 Q=1,03 Q=1,03 | 25.08.23 | | | 889826 US8923561067 | Tractor Supply Co. | 1 | 196,7 G | 199,2G-9,6G-9,4G-6,2G-6,6G | 227,6 | 186,2 | |
| US\$ 114,645 | 1 | 10 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,09 Q=0,09 Q=0,09 | 31.08.23 | | | A2PGG8 US8926721064 | Tradeweb Markets Inc. | 1 | 77,5 G | 78G-8G-8G-80G-79G | 80 | 58,5 | |
| £ 480,681 | 1 | 4 | | | | | | A2PMMM GB00BKDTK925 | Trainline PLC | 1 | 2,58 G | 2,58G-2,6G-2,605G-2,58G-2,58G | 3,46 | 2,51 | |
| US\$ 228,398 | 1 zu je US\$ 1 | 1 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2023 Q=0,75 Q=0,75 Q=0,75 | 31.08.23 | | | A2P09K IE00BK9ZQ967 | Trane Technologies PLC | 1 | 184,05 G | 184,55G-4,65G-5,05G-5,85G-4,5G | 188,7 | 151 | |
| kann.\$ 263,377 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055 | 2023 Q=0,055 Q=0,055 Q=0,055 | 31.08.23 | | | 885412 CA89346D1078 | TransAlta Corp. | 1 | 9,05 G | 9G-9G-9,1G-9,2G-9G | 9,4 | 7,1 | |
| kann.\$ 266,864 | 1 | 1 | 2022 | 2023 | 14.09.23 | | | A1W3NJ CA8934631091 | TransAlta Renewables Inc. | 1 | 9,02 G | 8,976G-8,976G-9,054G-8,994G | 9,26 | 7,46 | |
| kann.\$ 105,623 | 1 | 12 | | | | | | A2PA4W CA89356V1040 | Transcanna Holding Inc. | 1 | | (ausg) | 0,02 | 0,01 | |
| Yen 48,794 | | 4 | 2021 I=0 S=156 | 2022 I=0 I=117 | 30.03.23 | | | 885021 JP3635700002 | transcosmos Inc., (Glob.) | 1 | 19,7 G | 19,7G | 23,4 | 19 | |
| sfrs 766,4 | 1 | 1 | | | | | | A0REAY CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | | |
| US\$ 193,3 | 1 | 1 | 2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105 | 2023 Q=0,105 Q=0,105 Q=0,105 | 22.08.23 | | | A14TUX US89400J1079 | TransUnion | 1 | 71 G | 71G-1,5G-2,5G-1,5G | 73 | 52 | |
| US\$ 73,924 | 1 | 10 | 2021 I=0,4 I=0,4 I=0,4 S=0,4 | 2022 I=0,45 I=0,45 I=0,45 | 14.09.23 | | | A2QPTW US8941641024 | Travel + Leisure Co. | 1 | 36,4 G | 36,2G-6,4G-6,2G-7G-6,6G | 40,6 | 31,4 | |
| US\$ 14,91 | 1 | 1 | | | | | | A1W8DE US89421Q2057 | Travelzoo | 1 | 6,4 G | 6,25G-6,25G-6,25G-6,2G-6,25G | 9,95 | 4,1 | |
| £ 212,509 | 1 | 1 | 2022 I=0,125 S=0,265 | 2023 I=0,125 | 05.10.23 | | | A3CN01 GB00BK9RKT01 | Travis Perkins PLC | 1 | 9,59 G | 9,58G-9,67G-9,53G-9,51G | 11,9 | 8,94 | |
| kann.\$ 148,629 | 1 | 1 | | | | | | A2QA47 CA8946478259 | Treasury Metals Inc. | 1 | 0,16 G | 0,158G-0,158G-0,158G-0,1665G-0,1635G | 0,25 | 0,15 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,15 S=0,16 | | | | | | | | | | | |
| A\$ 721,848 | | 7 | | | 31.08.23 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 7 G | 7G | 9,48 | 6,35 |
| US\$ 56,379 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 40 G | 40,6G-0,6G-0,6G-1,4G-0,6G | 49,8 | 40 |
| skr 226,626 | | 1 | 2021 J=5,5 | 2022 J=6 | 28.04.23 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 22,57 G | 22,56G-2,8G-2,7G-2,57G-2,53G | 25,66 | 20,91 |
| kann.\$ 49,752 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,16 G | 0,1625G-0,165G-0,166G-0,1655G-0,166G | 0,31 | 0,09 |
| Yen 140,827 | | 1 | 2021 I=0 S=195 | 2022 I=0 I=151 S=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 38,45 G | 38,1G-8,15G-8G-7,7G-7,65G | 48,6 | 36,45 |
| Yen 32,499 | | 2 | 2021 I=0 S=20 | 2022 I=0 S=30 | 30.01.23 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 16,8 G | 17G-7G-6,9G-6,9G-7G | 17,8 | 13,22 |
| A\$ 52,468 | | 7 | | 2021 J=0,2 | 27.10.22 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 1,9 G | 1,86G | 2,52 | 1,77 |
| Euro 19,336 | | 9 | 2021 I=1,75 S=1,75 | 2022 I=1,75 | 23.05.23 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 125,6 G | 126,8G-6,7G-6,6G-5,3G-4,7G | 139,6 | 109 |
| kann.\$ 200,012 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,13 G | 0,126G-0,126G-0,1255G-0,129G-0,132G | 0,18 | 0,09 |
| kann.\$ 155,559 | 1 | 1 | | | | | | A2ARD3 | CA89621C1059 | Trilogy Metals Inc. | 1 | 0,42 G | 0,433G-0,433G-0,433G-0,427G-0,437G | 0,58 | 0,39 |
| US\$ 248,322 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 48,36 G | 49,3G-9,42G-9,32G-8,84G-8,5G | 56,31 | 40,9 |
| US\$ 11,29 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,69 G | 0,665G | 1,06 | 0,63 |
| US\$ 36,763 | 1 | 1 | 2022 Q=0,36 Q=0,55 Q=0,57 Q=0,47 | 2023 Q=0,53 | 29.06.23 | | | A2QNNR | US8964423086 | Trinity Capital Inc. | 1 | 13,2 G | 13,1G-3,1G-3,1G-3G-3G | 13,5 | 10,1 |
| US\$ 81,854 | 1 zu je US\$ 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26 | 2023 Q=0,26 Q=0,26 | 13.07.23 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 22,8 G | 22,8G-2,8G-2,6G-3,2G-2,6G | 28,2 | 18,5 |
| US\$ 683,528 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,51 G | 36,96G-6,96G-7,16G-7,02G-6,715G | 39,1 | 28,67 |
| US\$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | -. | 1 | 35,4 G | 36,2G-6,4G-6,4G-6,4G-6,6G | 39 | 28 |
| US\$ 125,188 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 14,08 G | 14,16G-4,21G-4,19G-3,89G-3,79G | 25,81 | 13,62 |
| kann.\$ 201,671 | 1 | 1 | 2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05 | 2023 Q=0,05 Q=0,05 Q=0,0525 | 30.08.23 | | | A2PYB1 | CA89679M1041 | Triple Flag Precious Metals Corp. | 1 | 12,9 G | 12,8G-2,8G-2,8G-2,8G-2,6G | 15,5 | 11,4 |
| Euro 104,305 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,05 G | 1,05G-1,02G-1,075G-1,03G-1,035G | 1,81 | 0,95 |
| Euro 60 | | 1 | 2021 J=0,3 | 2022 J=0,32 | 27.04.23 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 14,33 G | 14,39G-4,44G-4,16G-4,05G | 21,3 | 13,85 |
| kann.\$ 227,102 | 1 | 1 | | | | | | A2JAOJ | CA8968871068 | Troilus Gold Corp. | 1 | 0,28 G | 0,281G-0,281G-0,281G-0,28G-0,273G | 0,52 | 0,25 |
| US\$ 156,787 | 1 | 1 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2023 Q=0,125 Q=0,125 | 11.08.23 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 11,1 G | 10,9G-1G-0,9G-1,1G-1G | 15,9 | 9,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 3,54 G | 3,58G-3,58G-3,58G-3,48G-3,42G | 4,28 | 1,71 |
| skr 327,176 | | 1 | | | | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 2,87 G | 2,873G-2,925G-2,823G-2,755G | 3,97 | 2,35 |
| US\$ 90,061 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 2,24 G | 2,18G-2,18G-2,18G-2,1G-2,02G | 2,92 | 1,78 |
| US\$ 1.331,976 | 1 zu je US\$ 5 | 1 | 2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52 | 2023 Q=0,52 Q=0,52 Q=0,52 | 10.08.23 | | | A2PVMZ | US89832Q1094 | Truist Financial Corp. | 1 | 25,8 G | 26G-6G-6G-6,4G-6G | 46,2 | 23,6 |
| kann.\$ 159,761 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 3,32 G | 3,382G-3,382G-3,382G-3,322G-3,224G | 7 | 3,22 |
| US\$ 41,372 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 27 G | 27,25G-7,25G-7,25G-6,6G-6,35G | 62,66 | 16,16 |
| £ 418,399 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 0,92 G | 0,95G-0,93G-0,925G-0,88G | 1,3 | 0,69 |
| DKK 634,835 | | 1 | 2022 I=1,55 I=1,56 I=1,58 S=1,6 | 2023 I=1,85 I=1,85 | 12.07.23 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 16,95 G | 17,08G-7,135G-7,055G-7,06G-7G | 22,39 | 16,94 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2021 J=1,288 | 2022 J=1,98 | 20.06.23 | | | A0M4ZB | CNE100004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,62 G | 7,93G-7,96G-7,91G-7,92G-7,88G | 9,94 | 7,48 |
| US\$ 47,418 | 1 | 1 | 2022 | 2023 | 30.03.23 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 26,2 G | 26,2G-6,4G-6,4G-6G-6G | 49,18 | 25,4 |
| US\$ 103,871 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 13,4 G | 13,4G | 15,8 | 9,95 |
| Euro 128,979 | | 1 | 2018 J=0,0229 J=0,0229 | 2022 J=0,0659 | 02.06.23 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,88 G | 2,9G-2,87G-2,85G-2,875G-2,86G | 3,04 | 1,92 |
| £ 1.449,038 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,43 G | 0,4306G-0,4292G-0,4298G-0,4202G-0,4182G | 0,45 | 0,25 |
| US\$ 11,889 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 1,23 G | 1,21G-1,21G-1,23G-1,26G-1,24G | 2,71 | 0,98 |
| TRY 880 | 1 zu je TRY 1 | 1 | 2021 Q=0,1171 Q=0,1162 Q=0,102 | 2022 I=0,0796 | 26.07.22 | | | 806276 | US9001112047 | Turkcell İletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,84 G | 4,82G-4,82G-4,82G-4,94G-4,9G | 4,94 | 3,16 |
| kann.\$ 78,011 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,12 G | 0,107G-0,107G-0,115G-0,134G-0,133G | 0,39 | 0,1 |
| US\$ 17,596 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,065 Q=0,065 Q=0,065 | 14.09.23 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,8G-2,2G | 23,6 | 18,2 |
| US\$ 17,309 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 10,31 G | 10,1G-0,1G-0,08G-9,955G-9,77G | 11,69 | 5,29 |
| US\$ 575,793 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,37 G | 1,36G-1,37G-1,51G-1,41G-1,4G | 2,62 | 1,26 |
| US\$ 181,117 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 56,67 G | 57,33G-7,61G-7,7G-4,95G-4,65G | 73,06 | 41,48 |
| US\$ 57,396 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 18,8 G | 18,44G-8,45G-8,73G-7,77G-7,88G | 28,28 | 10,07 |
| US\$ 96,166 | 1 | 1 | 2022 Q=0,6 | 2023 Q=0,6 Q=0,45 | 03.07.23 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 11,8 G | 11,8G-1,8G-2,1G-1,9G | 16,84 | 10,4 |
| US\$ 42,078 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 351,2 G | 347,6G-7,8G-7,4G-8,6G-7,6G | 380,6 | 277,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 285,55 | 1 | 10 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2023 Q=0,48 | 30.11.23 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 48,95 G | 48,995G-9,06G-8,88G- 50,01G-49,51G | 61,93 | 43,11 |
| US\$ 1.532,965 | 1 | 1 | 2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48 | 2023 Q=0,48 Q=0,48 | 29.06.23 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 33,12 G | 33,42G-3,44G-3,38G-3,7G- 3,4G | 46,07 | 25,32 |
| US\$ 25,507 | 1 | 6 | 2021 Q=0,0225 Q=0,0225 | 2022 Q=0,0225 Q=0,0225 Q=0,0225 | 18.05.23 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 1,26 G | 1,25G-1,245G-1,31G- 1,265G-1,245G | 2,39 | 1,13 |
| US\$ 9,294 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 3,51 G | 3,53G-3,54G-3,53G-3,46G- 3,47G | 6,5 | 3,25 |
| Yen 106,2 | | 4 | 2022 I=50 S=45 | 2023 I=50 | 28.09.23 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 15,2 G | 15,2G | 16,4 | 13,2 |
| US\$ 2.043,523 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 41,6 G | 41,52G-1,86G-1,86G-1,8- 1,56G-1,78G | 45,98 | 23,03 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 28,79 G | 29,18G-8,76G-8,54G- 8,12G-7,99G | 30,54 | 17,95 |
| Euro 7,472 | 1, 10 | 1 | 2021 J=2,25 | 2022 J=1,1 | 24.05.23 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 21 G | 21,1G-1,3G-1,3G-1,1G- 1,2G | 32,8 | 20,9 |
| sfrs 3.462,088 | | 1 | 2021 J=0,25 | 2022 J=0,275 | 12.04.23 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | 2021 J=1,3 | 2022 J=1,33 | 28.04.23 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 81,8 G | 82,42G-1,88G-1,68G- 1,12G-1,14G | 88 | 72,64 |
| US\$ 150,387 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 9,45 G | 9,7G-9,7G-9,7G-9,5G-9,4G | 12,11 | 7,6 |
| US\$ 329,48 | 1 | 1 | 2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 | 2023 Q=0,38 Q=0,42 Q=0,42 | 07.07.23 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 35,2 G | 35,4G-5,6G-6G-5,6G | 42 | 34,4 |
| US\$ 61,865 | 1 | 1 | 2022 I=0,25 I=0,25 I=0,25 | 2023 Q=0,25 Q=0,25 Q=0,3 | 31.08.23 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 93,8 G | 93,1G-3,18G-3,08G-3,98G- 3,82G | 94,38 | 68,3 |
| US\$ 7,639 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 155 G | 156G-6G-6G-9G-5G | 180 | 96,5 |
| US\$ 209,479 | 1 | 1 | 2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36 | 2023 Q=0,36 Q=0,375 Q=0,375 | 14.09.23 | | | 887836 | US9026811052 | UGI Corp. | 1 | 20,94 G | 20,85G-0,87G-1bB-1-1,3G- 1,06G | 39,04 | 20,85 |
| US\$ 478,709 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 14,25 G | 14,35G-4,35G-4,5G-3,65G- 3,65G | 18,5 | 10,5 |
| US\$ 49,802 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ultra Beauty Inc. | 1 | 396 G | 402G-4G-4G-392G-0G | 504,8 | 372 |
| US\$ 44,804 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,2G- 29,8G | 35,53 | 24 |
| US\$ 71,489 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 33,2 G | 33,4G-3,4G-3,4G-3,4G-3G | 50,5 | 31,6 |
| Euro 246,4 | | 1 | 2022 I=0,25 S=0,55 | 2023 I=0,25 | 18.08.23 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 23,44 G | 23,62G-3,63G-3,6G-3,45G- 3,33G | 36,29 | 23,23 |
| US\$ 222,185 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 5,97 G | 5,9G-6,075-5,905G-5,86G- 5,94G-5,955G | 10,66 | 5,86 |
| US\$ 188,705 | 1 | 1 | | | | | | A0HL4V | US9043111072 | - | 1 | 6,56 G | 6,454G-6,456G-6,53G- 6,524G-6,54G | 11,83 | 6,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=5,4 S=5,4 2021 I=0,002 I=0,025 2022 I=19 S=19 2021 J=0,538 | | | | | | | | | | | |
| Euro 138,472 | | 1 | | | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 47,12 G | 47,57G-8,13G-7,47G-7,54G-7,24G | 62,57 | 42,33 |
| Euro 2.654,833 | | 1 | | | 12.04.23 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 1 G | 1,006G-1,011G-1,005G-1,011G-1,007G | 1,25 | 0,88 |
| Yen 620,834 | | 1 | | | 28.12.23 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 35,8 G | 35,6G-5,6G-5,6G-5,2G-5,2G | 37,6 | 31,8 |
| Euro 1.940,778 | | 1 | | | 24.04.23 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 21,81 G | 21,995G-1,98G-1,47G-1,425G-1,35G | 23,11 | 13,21 |
| Euro 35,824 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 3,74 G | 3,77G-3,745G-3,745G-3,77G-3,785G | 5,04 | 3,23 |
| £ 2.516,547 | 1 | 10 | | | 03.08.23 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 46,58 G | 46,68G-7,065G-6,705G-6,79G-6,67G | 50,8 | 45,47 |
| US\$ 609,456 | 1 zu je US\$ 2,5 | 1 | | | 30.08.23 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 204,6 G | 205,1G-5,6G-5G-6,4G-6,3G | 216,2 | 169 |
| Euro 372,922 | | 1 | | | 22.05.23 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,96 G | 4,997G-4,995G-4,98G-4,98G-4,955G | 5,2 | 4,3 |
| Euro 520,96 | | 1 | | | 22.05.23 | 013 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,28 G | 2,306G-2,278G-2,284G-2,288G-2,282G | 2,49 | 2,1 |
| Euro 309 | 1 | 1 | | | 15.06.23 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,24 G | 7,28G-7,29G-7,3G-7,29G-7,27G | 8,32 | 6,79 |
| US\$ 68,3 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 3,52 G | 3,56G-3,56G-3,68-3,54G-3,5G-3,48G | 5,37 | 2,7 |
| US\$ 327,98 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 46,09 G | 46,13G-6,07G-6,04G-5,94G-5,75G | 51,76 | 34,96 |
| kann.\$ 123,223 | 1 | 8 | | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,13 G | 0,122G-0,122G-0,114G-0,12G-0,123G | 0,27 | 0,09 |
| TWD 2.500,628 | 1 | 1 | | | 26.06.23 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,2 G | 6,2G-6,2G-6,3G-6,3G-6,2G | 8,18 | 6 |
| US\$ 58,601 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 18,52 G | 18,48G-8,5G-8,48G-8,55G-8,47G | 40,24 | 17,4 |
| - 1.674,154 | | 1 | | | 04.08.23 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 19 G | 18,86G-8,86G-8,8G-8,83G-8,87G | 21,83 | 18,25 |
| US\$ 723,276 | 1 | 1 | | | 11.08.23 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 154,38 G | 155,16G-5,68G-5,68G-4,72G-4,44G | 181,6 | 152,98 |
| US\$ 68,283 | 1 | 1 | | | 08.08.23 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 410 G | 412,4G-2,5G-4,7-1,9G-7,8G-2,5G | 451,95 | 295,7 |
| US\$ 222,964 | 1 zu je US\$ 1 | 1 | | | 04.08.23 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 29,42 G | 28,165G-8,195G-8,05G-8,45G-8,095G | 29,62 | 18,82 |
| US\$ 46,933 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 215,7 G | 214G-4,8G-4,5G-5G-2,3G | 262,6 | 189,25 |
| £ 681,888 | 1 | 4 | | | 22.06.23 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 10,6 G | 10,7G-0,7G-0,6G-0,6G-0,6G-0,6G | 12,5 | 10,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|--------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 926,305 | 1 | 1 | 2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,88 | 15.06.23 | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 450,5 G | 450G-0G-0,5G-4G-0G | 503 | 399 | |
| US\$ 238,689 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 07.09.23 | | A2DMKY | US91325V1089 | Uniti Group Inc. | 1 | 4,62 G | 4,62G-4,62G-4,62G-4,72G-4,66G | 5,42 | 2,62 | |
| Yen 57,752 | | 4 | 2021 I=0 S=0 J=0 | 2022 S=0 | 30.03.23 | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,29 G | 1,3G | 1,75 | 1,24 | |
| US\$ 14,601 | 1 | 10 | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 2,3 G | 2,388G-2,394G-2,248G-2,282G-2,226G | 5,03 | 1,31 | |
| US\$ 383,457 | 1 | 1 | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 31,79 G | 32,55G-2,615G-1,71G-1,145G | 43,4 | 22,37 | |
| US\$ 24,637 | 1 | 7 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,8 | 2023 Q=0,8 | 05.10.23 | | 859669 | US9134561094 | Universal Corp. | 1 | 43,8 G | 43,9G-3,95G-3,9G-4,25G-3,95G | 50,2 | 42,85 | |
| US\$ 62,14 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 31.08.23 | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 119 G | 119G-9G-9G-22G-19G | 143 | 107,42 | |
| Euro 1.820,752 | | 1 | 2022 J=0,24 S=0,27 | 2023 I=0,24 | 04.10.23 | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 22,97 G | 23,13G-3,12G-2,95G-2,81G-2,71G | 24,24 | 18,16 | |
| US\$ 195,625 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 2023 Q=0,33 Q=0,33 Q=0,365 | 27.07.23 | | 872055 | US91529Y1064 | Unum Group | 1 | 44,35 G | 44,15G-4,2G-3,6G-5,15G-4,85G | 46,3 | 34,02 | |
| - 844,935 | | 1 | 2021 J=0,15 | 2022 J=0,18 | 08.05.23 | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,3 G | 4,32G-4,32G-4,32G-4,34G-4,28G | 4,92 | 4,2 | |
| US\$ 167,139 | 1 | 4 | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 3,14 G | 3,1G-3,08G-3,22G-3,14G-3,08G | 4,12 | 2,12 | |
| US\$ 55,979 | 1 | 10 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 | 16.06.23 | | 900457 | US76009N1000 | Upbound Group Inc. | 1 | 26,4 G | 26,6G-6,6G-6,6G-6,6G-6,6G | 32,4 | 20,6 | |
| US\$ 32,655 | 1 | 1 | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 2,5 G | 2,5G-2,5G-2,5G-2,36G-2,36G | 8,6 | 2,24 | |
| Euro 533,736 | | 1 | 2022 J=0,75 | 2023 J=0,75 | 25.10.23 | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 29,67 G | 29,91G-9,89G-9,75G-9,48G-9,47G | 35,74 | 26,56 | |
| Euro 73,207 | | 1 | 2021 I=0,33 S=0,34 | 2022 I=0,34 S=0,35 | 12.09.23 | | 897947 | FI0009002158 | Uponor Oyj | 1 | 28,58 G | 28,62G-8,72G-8,72G-8,72G-8,64G | 29,32 | 15,83 | |
| US\$ 83,888 | 1 | 1 | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 29,41 G | 30,965G-0,675G-0,32G-28,5G-8,31G | 64,19 | 10,78 | |
| US\$ 134,884 | 1 | 10 | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 14,09 G | 14,31G-4,315G-4,305G-3,61G-3,715G | 14,32 | 5,69 | |
| kann.\$ 264,727 | 1 | 1 | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,14 G | 1,144G-1,144G-1,144G-1,13G-1,128G | 1,21 | 0,74 | |
| US\$ 377,53 | 1 | 8 | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 3,85 G | 3,86G-3,8615G-3,824G-3,8905G-3,8025G | 3,89 | 2,05 | |
| kann.\$ 100,369 | 1 | 5 | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,25 G | 2,206G-2,22G-2,268G-2,224G-2,172G | 2,58 | 1,63 | |
| US\$ 9,854 | 1 | 1 | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 4,52 G | 4,54G-4,56G-4,56G-4,86G-4,84G | 7,15 | 4,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 92,698 kann.\$ 55,087 | 1 | 2 10 | | | | | | 888903 A3DHEZ | US9170471026 CA90366H1010 | Urban Outfitters Inc. US Critical Metals Corp. | 1 1 | 31,6 G 0,12 G | 32G-2G-2G-1,6G-1G 0,116G-0,116G-0,116G- 0,117G-0,116G | 34 0,28 | 22,19 0,12 |
| US\$ 246,903 US\$ 77,117 | 1 1 | 1 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,02 | 12.03.20 | | | A2AHWK A1JS16 | US9120081099 US90346E1038 | US Foods Holding Corp. US Silica Holdings Inc. | 1 1 | 37 G 11,34 G | 37,2G-7,2G-7,2G-7,4G-7G 11,08G-1,08G-1,29G- 1,33G | 40,4 13,12 | 31,4 9,88 |
| US\$ 388,868 | 1 | 1 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2023 Q=0,3 Q=0,3 Q=0,3 | 08.09.23 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 17,78 G | 17,98G-8G-7,9G-7,58G- 7,54G | 29,03 | 15,66 |
| US\$ 106,476 | 1 | 1 | 2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | 2023 Q=0,0625 Q=0,0625 Q=0,0625 | 24.08.23 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 4,2 G | (exD)-4,06G-4G-3,94G- 4,1G-4,08G | 4,78 | 3,22 |
| US\$ 38,554 | 1 | 10 | 2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91 | 2021 Q=2,06 Q=2,06 | 26.06.23 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 204 G | 206G-6G-6G-6G-4G | 240 | 197 |
| BRL 4.539,007 | 1 | 1 | 2022 I=2,0327 I=1,5394 I=0,292 S=1,8276 | 2023 I=1,9185 | 14.08.23 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 12,21 G | 12,162G-2,174G-2,264G- 2,072G-2,084G | 17,05 | 11,67 |
| BRL 4.539,007 | 1 | 1 | 2022 | 2023 | 14.03.23 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,85 G | 11,85G-1,85G-1,8G-1,7G | 17,6 | 11,15 |
| Euro 243,502 | | 1 | 2021 J=0,35 | 2022 J=0,38 | 29.05.23 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 17,77 G | 17,935G-7,86G-7,63G- 7,59G-7,585G | 21,87 | 16,38 |
| US\$ 353,133 | 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2023 Q=1,02 Q=1,02 Q=1,02 | 02.08.23 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 118,3 G | 118,5G-8,6G-8,5G-8,9G- 9G | 138,48 | 94,15 |
| kann.\$ 101,7 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 1,5 G | 1,47G-1,47G-1,47G-1,47G- 1,47G | 2,22 | 1,19 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2021 J=5 | 2022 J=5 | 22.05.23 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 12,04 G | 12,15G-2,16G-2,33G- 2,27G-2,145G | 14,93 | 9,4 |
| Euro 184,53 | | 1 | 2022 J=0,65 | 2023 J=0,65 | 29.09.23 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 22,66 G | 22,82G-2,87G-2,75G- 2,61G-2,35G | 32,13 | 22,23 |
| Euro 138,897 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 6,36 G | 6,424G-6,382G-6,504G- 6,45G-6,356G | 7,68 | 3,95 |
| Euro 69,448 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | -" ausgestellt von: Citibank N.A. NY | 1 | 12,2 G | 11,8G-2,2G-2,4G-2,8G- 2,1G | 15,8 | 7,9 |
| US\$ 138,663 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 01.12.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 30,6 G | 30,6G-0,8G-0,8G-0,4G | 36 | 30 |
| Euro 43,037 | 1 zu je Euro 1 | 1 | 2021 J=2 | 2022 S=1,75 | 29.05.23 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 29,3 G | 29,95G-9,95-7,25G-7,15- 6,95G-7,25G | 31,7 | 21,6 |
| £ 256,483 | 1 | 1 | 2022 I=0,12 I=0,05 S=0,103 | 2023 I=0,05 | 10.08.23 | | | A0MV90 | GB00B1Z4ST84 | Vanquis Banking Group PLC | 1 | 1,24 G | 1,25G-1,26G-1,24G-1,24G- 1,23G | 2,76 | 1,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 355,411 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,17 G | 0,1756G-0,1768G- 0,1768G-0,177G-0,1674G | 0,29 | 0,17 |
| nkr 2.496,406 | | 1 | 2022 I=1,025 I=1,225 S=1,226 | 2023 I=1,148 I=1,091 | 04.08.23 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 2,62 G | 2,642G-2,591G-2,6G- 2,578G-2,602G | 3,32 | 2,02 |
| US\$ 40,4 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 18,1 G | 18,2G-8,3G-8,2G-8,1G- 7,4G | 21,8 | 15,5 |
| US\$ 109,649 | 1 | 1 | | | | | | A1XELT | US9222801022 | Varonis Systems Inc. | 1 | 27,82 G | 27,88G-7,94G-7,92G- 7,28G-7,48G | 28,62 | 19,88 |
| Euro 19,037 | | 1 | 2022 I=0,59 J=1,26 | 2023 I=0,57 | 01.08.23 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 19,12 G | 19,3G-9,52G-9,58G-9,6G- 9,46G | 22,5 | 18,82 |
| kann.\$ 22,872 | 1 | 5 | | | | | | A3D9SJ | CA91822J2020 | VBI Vaccines Inc. | 1 | 1,13 G | 1,13G-1,13G-1,13G-1,14G- 1,14G | 1,15 | 1,08 |
| US\$ 155,933 | 1 | 1 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2023 Q=0,2 Q=0,2 Q=0,2 | 31.08.23 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 9,83 G | 9,78G-9,78G-9,76G-10G- 9,82G | 13,39 | 9,46 |
| US\$ 56,346 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 26 G | 26,4G-6,4G-6,6G-6G-5,4G | 27,8 | 16 |
| US\$ 145,726 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 172,05 G | 172,35G-2,55G-2,3G-2,2G- 2,5G | 187,6 | 145 |
| £ 1.651,799 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,02 G | 0,0168G-0,0168G- 0,0168G-0,017G-0,0158G | 0,05 | 0,01 |
| US\$ 402,378 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 Q=0,45 | 30.06.23 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 39,74 G | 39,69G-9,88G-9,79G- 40,57G-39,96G | 48,57 | 37,95 |
| - 291,011 | | 1 | 2022 I=0,25 S=0,5 | 2023 I=0,25 | 01.09.23 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 9,05 G | 9G-9G-8,95G-9G-8,9G | 13,1 | 8,85 |
| Euro 715,384 | | 1 | 2021 J=1 | 2022 J=1,12 | 09.05.23 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 27,83 G | 28,09G-8,28G-8,05G- 7,91G-7,75G | 29,88 | 24,11 |
| US\$ 72,751 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 24,2 G | 23,8G-3,8G-3,4G-3,2G | 26,8 | 16,98 |
| US\$ 109,26 | 1 | 1 | | | | | | 607917 | US01988P1084 | Veradigm Inc. | 1 | 11,6 G | 12G-2G-2G-2,5G-2,3G | 18 | 10,2 |
| Euro 122,289 | | 1 | 2021 J=1,05 | 2022 J=1,4 | 08.05.23 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 40,32 G | 40,82G-0,84G-0,98G- 0,76G-0,6G | 41 | 31,32 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2021 J=1,05 | 2022 J=3,6 | 02.05.23 | | | 877738 | AT0000746409 | Verbund AG | 1 | 75,55 G | 76,3G-5,35G-5,25G-5G- 4,7G | 83,25 | 66,2 |
| kann.\$ 52,63 | | 1 | | | | | | A3DSKL | SGXZ27777630 | Verde Agritech Ltd., (Glob.) | 1 | 2,1 G | 2,072G-2,088G-2,102G- 2,03G-2,02G | 4,12 | 1,4 |
| US\$ 47,642 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 30,4 G | 30,4G-0,4G-0,4G-29,8G- 9,4G | 35,2 | 21,95 |
| US\$ 64,286 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 30,4 G | 30,8G-1G-0,8G-0,4G-0G | 37 | 29,2 |
| US\$ 103,134 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 189 G | 190,2G-88,95G-8,8G-9- 8,45G-7,95G | 212,6 | 176,54 |
| US\$ 144,791 | 1 | 1 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2023 Q=0,34 Q=0,34 Q=0,34 | 14.09.23 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 216 G | 217,6G-8,1G-7,8G-6,8G- 6,7G | 218,1 | 159,94 |
| US\$ 36,998 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 2,76 G | 2,835G-2,84G-2,835G- 2,68G-2,78G | 10,08 | 2,26 |
| US\$ 4.204,04 | 1 | 1 | 2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525 | 2023 Q=0,6525 Q=0,6525 | 07.07.23 | 06.02 | 868402 | US92343V1044 | US92343V1044 | Verizon Communications Inc. | 1 | 30,47 G | 30,47G-0,475G-0,465G- 0,88G-0,695G | 40,02 | 28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 164,294 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08 | 2023 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 28.09.23 | | | A1C4MN CA9237251058 | Vermilion Energy Inc. | 1 | 12,65 G | 12,51G-2,48G-2,39G- 2,54G-2,49G | 16,86 | 10,02 | |
| US\$ 169,7 | 1 | 10 | | | | | | A2N7W1 US92511U1025 | Verra Mobility Corp. | 1 | 17,5 G | 17,3G-7,3G-7,3G-7,6G- 7,5G | 19,2 | 12,7 | |
| kann.\$ 76,814 | 1 | 4 | | | | | | A3D776 CA92539Q1090 | VERSES AI Inc. | 1 | 0,91 G | 0,969G-0,972G-0,972G- 0,984G-0,996G | 1,11 | 0,85 | |
| US\$ 93,291 | 1 | 1 | | | | | | A0RM7P US92534K1079 | Vertex Energy Inc. | 1 | 3,81 G | 3,732G-3,732G-3,728G- 3,636G-3,658G | 10,29 | 3,64 | |
| US\$ 55,246 | 1 | 1 | | | | | | A2P93F US92538J1060 | Vertex Inc. | 1 | 19,9 G | 20,2G-0,2G-0,2G-19,9G- 20G | 21 | 10,8 | |
| US\$ 258,095 | 1 | 1 | | | | | | 882807 US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 324,15 G | 322,1G-2,6G-2,4G-2,35G- 1,45G | 328,3 | 260,5 | |
| US\$ 214,211 | 1 | 1 | | | | | | A3C9NF KYG9471C1078 | Vertical Aerospace Ltd. | 1 | 0,95 G | 0,992G-0,994G-1,035G- 0,994G-0,968G | 2 | 0,92 | |
| US\$ 380,528 | 1 | 1 | 2020 J=0,01 | 2021 J=0,01 | 29.11.22 | | | A2PZ5A US92537N1081 | Vertiv Holdings Co. | 1 | 32,8 G | 34G-4G-4,6G-3,2G-2,8G | 34,6 | 10,7 | |
| US\$ 90,28 | 1 | 10 | | | | | | A2DV3C US92536C1036 | Veru Inc. | 1 | 0,97 G | 0,9508G-0,9524G- 0,9617G-0,9513G-0,9562G | 5,86 | 0,86 | |
| DKK 1.009,867 | | 1 | | 2021 J=0,37 | 06.04.22 | | | A3CMNS DK0061539921 | Vestas Wind Systems A/S | 1 | 21,53 G | 21,69G-1,86G-2,01- 2,085G-2,035G-1,895G | 29,04 | 20,44 | |
| £ 271,214 | 1 | 1 | 2022 I=0,065 S=0,1575 | 2023 I=0,068 | 03.08.23 | | | A1J7UJ GB00B82YXW83 | Vesuvius PLC | 1 | 4,92 G | 4,92G-4,96G-4,96G-4,97G- 4,94G | 5,24 | 4,19 | |
| Euro 27,291 | | 1 | 2021 J=6,85 | 2022 J=2,75 | 24.05.23 | | | A0M8Y5 BE0003878957 | VGP N.V. | 1 | 92,45 G | 93,6G-4,5G-89,85G-90,4G- 0,65G | 100,2 | 74,6 | |
| US\$ 20,879 | 1 zu je US\$ 1,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 13.03.20 | | | A0B6NE US92552R4065 | Viad Corp. | 1 | 26 G | 25,8G-5,8G-5,8G-6G-5,6G | 27,8 | 15,4 | |
| skr 77,701 | | 1 | 2018 J=3,25 | 2019 I=3,25 S=3,5 | 20.05.20 | | | A2PFRW SE0012116390 | Viaplay Group AB, (Glob.) | 1 | 4,52 G | 4,44G-4,464G-4,368G- 4,276G-4,274G | 5,91 | 2,99 | |
| US\$ 124,055 | 1 | 4 | | | | | | 908189 US92552V1008 | Viasat Inc. | 1 | 24,8 G | 25,2G-5,4G-5,2G-4,8G- 4,4G | 43,8 | 24,2 | |
| US\$ 1.199,533 | 1 | 1 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 | 23.08.23 | | | A2QAME US92556V1061 | Viatrix Inc. | 1 | 10,12 G | 10,164G-0,132G-0,08G- 0,194G-0,074G | 11,34 | 8,1 | |
| US\$ 221,495 | 1 | 7 | | | | | | A14XLZ US9255501051 | Viavi Solutions Inc. | 1 | 9,69 G | 9,65G-9,67G-9,66G-9,58G- 9,47G | 10,72 | 7,79 | |
| Euro 44,9 | | 1 | 2021 J=1,65 | 2022 J=1,65 | 25.04.23 | | | 852366 FR0000031775 | VICAT S.A. | 1 | 31,4 G | 31,65G-1,35G-1,05G- 0,85G-0,85G | 32 | 23,2 | |
| US\$ 1.013,428 | 1 | 1 | 2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39 | 2023 Q=0,39 Q=0,39 | 21.06.23 | | | A2H5U8 US9256521090 | Vici Properties Inc. | 1 | 28 G | 28,08G-8,08G-7,94G- 8,33G-8,05G | 32,46 | 26,98 | |
| kann.\$ 45,668 | 1 | 4 | | | | | | A3CML7 CA9256541058 | Vicinity Motor Corp. | 1 | 0,89 G | 0,919G-0,919G-0,919G- 0,925G-0,96G | 1,24 | 0,62 | |
| US\$ 32,513 | 1 | 1 | | | | | | 881341 US9258151029 | Vicor Corp. | 1 | 63 G | 64,5G-4,5G-4,5G-1G-1,5G | 87 | 36,4 | |
| kann.\$ 66,534 | 1 | 4 | | | | | | A2PVRH CA92625W5072 | Victoria Gold Corp. | 1 | 4,72 G | 4,69G-4,69G-4,72G- 4,656G-4,614G | 7,42 | 4,38 | |
| US\$ 77,149 | 1 | 2 | | | | | | A3CU0R US9264001028 | Victoria's Secret & Co. | 1 | 16,86 G | 16,485G-6,475G-6,47G- 6,51G-6,025G | 42,07 | 15,45 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,843 S=0,3209 2021 J=1,25 | | | | | | | | | | | |
| US\$ 65,768 | 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,32 Q=0,32 Q=0,32 | 08.09.23 | | | A2JDX0 US92645B1035 | Victory Capital Holdings Inc. | 1 | 30 G | 30G-0G-0,8G-0,4G | 31,6 | 24,6 | |
| kann.\$ 97,931 | 1 | 1 | | | | | | A2DS94 CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,1 G | 0,096G-0,096G-0,0958G-0,104G-0,1035G | 0,13 | 0,07 | |
| Euro 30,727 | 1 zu je Euro 1,02 | 1 | 2021 I=0,843 S=0,3209 | 2022 I=0,8852 S=0,3369 | 12.07.23 | | | 873772 ES0183746314 | Vidrala S.A. | 1 | 81,7 G | 82,1G-2,1G-2G-1,6G-1,2G | 102 | 81,2 | |
| Euro 128 | 1 | 1 | 2021 J=1,25 | 2022 J=1,3 | 30.05.23 | | | A0ET17 AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 24,75 G | 24,95G-4,65G-4,55G-4,7G-4,85G | 27,4 | 22,15 | |
| US\$ 100,029 | 1 | 1 | | | | | | A12GD6 US92686J1060 | Viking Therapeutics Inc. | 1 | 13,34 G | 13,07G-3,08G-3,06G-2,705G-2,52G | 23,8 | 7,42 | |
| kann.\$ 110,239 | 1 | 1 | | | | | | A0YJNB CA92707Y1088 | Village Farms International Inc. | 1 | 0,79 G | 0,789G-0,79G-0,786G-0,771G-0,759G | 1,53 | 0,5 | |
| US\$ 157,463 | 1 | 1 | | | | | | A3CQ1L US92719V1008 | Vimeo Inc. | 1 | 3,74 G | 3,68G-3,68G-3,68G-3,66G-3,64G | 3,74 | 3,56 | |
| US\$ 159,534 | 1 | 1 | 2021 I=0,08 J=0,08 | 2022 I=0,08 J=0,0625 | 06.04.23 | | | A1428J GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 4,94 G | 4,99G-5,04G-5,03G-5,05G-5G | 5,49 | 4,57 | |
| Euro 596,432 | | 1 | 2022 J=3 | 2023 J=1,05 | 14.11.23 | | | 867475 FR0000125486 | VINCI S.A. | 1 | 100,98 G | 101,92G-1,96G-1,56G-1,8G-1,06G | 111,8 | 93,15 | |
| - 2.307,171 | | 1 | | | | | | A3ESV6 SGXZ55111462 | Vinfast Auto Pte. Ltd, (Glob.) | 1 | 32,9 G | 32,3G-2,8G-1,6G-47,9G-2G | 47,9 | 13,95 | |
| US\$ 59,339 | 1 zu je US\$ 1 | 1 | | | | | | A3CR3Q US92747V1061 | Vintage Wine Estates Inc. | 1 | 0,75 G | 0,73G-0,735G-0,73G-0,755G-0,74G | 3,06 | 0,73 | |
| Euro 259,19 | 1 | 1 | 2021 I=0,01 S=0,09 | 2022 I=0,12 | 19.06.23 | | | A1W8RU BE0974271034 | Viohalco S.A. | 1 | 6,42 G | 6,47G-6,47G-6,49G-6,45G-6,42G | 6,78 | 3,93 | |
| US\$ 485,259 | 1 | 1 | | | | | | A1JVJQ US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 14,5 G | 14,5G-4G-4,7G-4,9G-4,6G | 17 | 12,1 | |
| US\$ 38,58 | 1 | 10 | | | | | | A2QQRS US92765F1084 | Viracta Therapeutics Inc. | 1 | 1,18 G | 1,26G-1,26G-1,26G-1,23G-1,29G | 2,04 | 0,78 | |
| Euro 8,458 | | 1 | 2021 J=1,25 | 2022 J=1,32 | 26.06.23 | | | 874929 FR0000031577 | Virbac S.A. | 1 | 268,5 G | 270G-2,5G-69,5G-8,5G-7,5G | 310 | 219 | |
| US\$ 367,137 | 1 | 1 | | | | | | A2PTTF US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 2,54 G | 2,5G-2,5G-2,54G-2,36G-2,33G | 5,94 | 2,33 | |
| £ 693,557 | | 4 | 2021 I=0,025 S=0,075 | 2022 I=0,033 | 18.05.23 | | | A2PVPC AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,81 G | 1,82G-1,82G-1,81G-1,81G-1,81G | 2,18 | 1,47 | |
| US\$ 43,67 | 1 | 10 | | | | | | A2QMUH US92790C1045 | Viridian Therapeutics Inc. | 1 | 17,6 G | 17G-7G-7G-6,9G-6,8G | 28,4 | 15,6 | |
| US\$ 94,05 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,24 Q=0,24 | 31.08.23 | | | A14RHF US9282541013 | Virtu Financial Inc. | 1 | 17,27 G | 17,125G-7,145G-7,105G-7,53G-7,415G | 20,18 | 15,14 | |
| US\$ 7,255 | 1 | 1 | 2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65 | 2023 Q=1,65 Q=1,65 Q=1,9 | 30.10.23 | | | A0RK8G US92828Q1094 | Virtus Investment Partners Inc. | 1 | 181 G | 183G-3G-3G-4G-0G | 224 | 149 | |
| US\$ 1.606,788 | 1 | 1 | 2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45 | 2023 Q=0,45 Q=0,45 | 10.08.23 | | | A0NC7B US92826C8394 | VISA Inc. | 1 | 222,85 G | 222,65G-4,35G-4,55G-2,15G | 224,55 | 194,9 | |
| Euro 46,5 | | 1 | 2021 I=1,4 S=0,43 | 2022 I=1,4 S=0,54 | 06.06.23 | | | 872335 ES0184262212 | Viscofan S.A. | 1 | 57,4 G | 57,8G-7,3G-7,3G-7,2G-7,3G | 68,55 | 57,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,17 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | | | | | | | | | | | |
| US\$ 126,947 | 1 | 7 | | | 07.09.23 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 24,6 G | 24,8G-4,8G-4,8G-5G-4,4G | 27 | 18,5 |
| kann.\$ 35,077 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,09 G | 0,084G-0,084G-0,085- 0,0815G-0,0795G | 0,16 | 0,06 |
| kann.\$ 121,088 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,43 G | 0,438G-0,44G-0,44G- 0,436G-0,434G | 0,68 | 0,4 |
| US\$ 58,005 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 26,4 G | 26,38G-6,38G-6,34G- 6,42G-5,94G | 28,42 | 21,22 |
| US\$ 28,199 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 126 G | 127G-7G-7G-7G-4G | 161 | 114 |
| US\$ 367,57 | 1 | 10 | 2021 Q=0,177 Q=0,177 Q=0,184 Q=0,193 | 2022 Q=0,1975 Q=0,204 Q=0,206 | 19.09.23 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 27,6 G | 27,4G-7,4G-7,4G-8G-7,4G | 28 | 19,29 |
| £ 345,732 | 1 zu je £ 0,5 | 1 | 2021 I=0,2 S=0,4 | 2022 I=0,23 S=0,32 | 20.04.23 | | | 911164 | GB0001859296 | Vistry Group PLC | 1 | 8,46 G | 8,525G-8,6G-8,54G-8,55G- 8,555G | 9,79 | 7,25 |
| US\$ 18,597 | 1 | 1 | | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 52,94 G | 52,48G-2,42G-2,7G-2,22G- 2,36G | 54,62 | 37,77 |
| US\$ 41,238 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,2G- 1,1G | 16,28 | 8,95 |
| AS\$ 5.306,15 | | 7 | | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | | (ausg) | | 0,02 |
| skr 135,447 | | 1 | 2021 J=0,8 | 2022 J=0,85 | 28.04.23 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 12,85 G | 12,74G-2,9G-2,72G-2,35G- 2,25G | 23,38 | 12,25 |
| Euro 1.029,918 | | 1 | 2021 J=0,25 | 2022 J=0,25 J=0,0025 | 25.04.23 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 8,17 G | 8,25G-8,242G-8,198G- 8,178G-8,134G | 10,09 | 7,98 |
| US\$ 23,37 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 0,41 G | 0,408G-0,408G-0,412G- 0,4G-0,398G | 0,89 | 0,21 |
| Euro 25,891 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 12,24 G | 12,44G-2,34G-2,3G-2,02G- 1,9G | 19,42 | 10,14 |
| US\$ 120,152 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 5,55 G | 5,55G-5,6G-5,2G-5,2G- 5,1G | 9,5 | 5,1 |
| kann.\$ 207,994 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 0,88 G | 0,877G-0,877G-0,89G- 0,91G-0,906G | 1,45 | 0,86 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | | |
| US\$ 430,4 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 150,6 G | 149,8G-51,8G-3G-0,8G- 0,6G | 153 | 102,5 |
| US\$ 143,322 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 2,94 G | 2,76G-2,76G-3,02G-2,88G | 6,05 | 2,22 |
| Euro 124,32 | 1 | 1 | 2021 J=0,045 | 2022 J=0,046 | 28.04.23 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,69 G | 0,69G-0,692G-0,696G- 0,698G-0,694G | 0,79 | 0,61 |
| US\$ 27.063,609 | 1 | 4 | 2021 I=0,0376 S=0,0379 | 2022 I=0,0396 S=0,0386 | 08.06.23 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 0,84 G | 0,842G-0,853G-0,8485G- 0,845G-0,841G | 1,16 | 0,82 |
| US\$ 2.706,361 | 1 | 4 | 2021 | 2022 | 08.06.23 | | | A1XD9Z | US92857W3088 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,35 G | 8,4G-8,4G-8,4G-8,4G-8,3G | 11,5 | 7,95 |
| Euro 178,549 | 1 | 4 | 2021 J=1,2 | 2022 J=1,5 | 13.07.23 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 27,14 G | 27,42G-7,26G-7,14G-6,9G- 6,76G | 36,22 | 24,94 |
| £ 159,107 | 1 | 4 | 2021 I=0,012 S=0,024 | 2022 I=0,013 S=0,026 | 20.07.23 | | | 896733 | GB0009390070 | Volvo PLC | 1 | 3,68 G | 3,72G-3,7G-3,7G-3,7G- 3,68G | 3,9 | 2,18 |
| nkr 143,87 | | 1 | | 2022 J=0 | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 1,77 G | 1,772G-1,784G-1,756G- 1,682G-1,678G | 2,92 | 1,34 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 3,69 G | 3,724G-3,722G-3,677G- 3,614G-3,602G | 4,9 | 3,16 |
| sfrs 357,434 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025 | | | | | | | | | | | |
| US\$ 154,738 | 1 | 1 | | | 06.09.23 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 27,6 G | 27,6G-7,6G-7,4G-7,8G-7,6G | 29,4 | 17,9 |
| US\$ 190,544 | 1 | 1 | | | 27.01.23 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 19,9 G | 20,2G-0,2G-0,8G-0,3G | 24,11 | 11,35 |
| nkr 114,841 | | 1 | | | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,12 G | 1,128G-1,08G-1,09G-1,092G-1,09G | 1,97 | 0,91 |
| nkr 165,227 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,23 G | 0,235G-0,229G-0,213G-0,228G | 0,27 | 0,13 |
| US\$ 105,78 | 1 | 1 | | | 25.08.23 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 63,5 G | 64G-4G-3,5G-5G-4,5G | 72 | 57 |
| US\$ 43,901 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 8,65 G | 8,65G-8,65G-8,75G-8,65G-8,65G | 12,9 | 5,43 |
| kann.\$ 246,627 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,03 G | 0,0495G-0,0495G-0,0509G-0,0411G-0,0349G | 0,14 | 0,03 |
| A\$ 167,335 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 1,99 G | 2,059G-2,059G-2,096G-2,068G-2,094G-2,069G | 4,88 | 1,92 |
| US\$ 132,866 | 1 zu je US\$ 1 | 1 | | | 16.08.23 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 199,7 G | 196,9G-7G-6,85G-9,4G-8,8G | 206 | 148,1 |
| US\$ 63,319 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 3,91 G | 3,936G-3,95G-3,913G-3,75G-3,753G | 5,5 | 3,25 |
| US\$ 146,481 | 1 | 1 | | | | | | A0B5ZU | US92922P1066 | W&T Offshore Inc. | 1 | 3,7 G | 3,625G-3,62G-3,655G-3,615G-3,595G | 5,4 | 3,3 |
| £ 688,911 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 1 G | 0,98G-1,01G-1,02G-1G | 1,16 | 0,79 |
| US\$ 213,926 | 1 | 1 | | | 29.06.23 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 59,58 G | 59,58G-9,68G-60,14-0,62G-59,5G | 78,98 | 57,98 |
| US\$ 257,523 | 1 | 1 | | | 23.06.23 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 55,92 G | 55,92G-6G-5,94G-6,8G-6,24G | 69,5 | 51,54 |
| US\$ 50,001 | 1 zu je US\$ 1 | 1 | | | 11.08.23 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 649,6 G | 647,6G-8G-6,4G-59,2G-6,8G | 730 | 502 |
| US\$ 46,999 | 1 | 1 | | | 04.10.23 | | | 883541 | US9295661071 | Wabash National Corp. | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G-0,4G | 22 | 19,8 |
| Euro 20,483 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 28,65 G | 28,9G-8,6G-8,6G-8,7G | 29,8 | 19,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 863,261 | 1 | 9 | 2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 18.08.23 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 24,23 G | 24,325G-4,4-4,09G-3,6G | 35,8 | 23,6 |
| Euro 173,167 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 2,64 G | 2,615G-2,615G-2,615G- 2,5G-2,465G | 5,81 | 2,3 |
| kann.\$ 934,571 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,09 G | 0,0764G-0,0764G- 0,0763G-0,0901G-0,0832G | 0,15 | 0,07 |
| nkr 423,105 | | 1 | 2021 I=0,09 S=0,06 | 2022 I=5,4142 S=0,34 | 09.11.23 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 6,94 G | 6,985G-7,155G-7,11G- 6,985G-6,975G | 9,5 | 5,25 |
| US\$ 2.692,835 | 1 | 2 | | 2022 Q=0,57 | 07.12.23 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 145,46 G | 145,32G-5,38G-5,44G- 6,34G-5,38G | 147,88 | 127,4 |
| US\$ 11.879,406 | 1 | 1 | 2021 I=0,0647 S=0,3953 | 2022 I=0,0891 S=0,1645 | 24.08.23 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,63 G | 0,61G | 0,65 | 0,56 |
| Euro 207,118 | | 1 | 2021 J=0,88 | 2022 J=1 | 27.04.23 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 24,98 G | 25,2G-5,46G-5,64G-5,26G | 30,18 | 23,84 |
| US\$ 2.437,385 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 11,65 G | 11,595G-1,655G-1,69G- 1,65G-1,565G | 15,28 | 8,8 |
| US\$ 138,343 | 1 | 1 | 2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16 | 2023 Q=0,16 Q=0,17 | 23.08.23 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 29,89 G | 30,19G-0,26G-0,21G- 0,05G-0,12G | 35,85 | 22,21 |
| US\$ 52,018 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,07 Q=0,07 Q=0,07 | 04.08.23 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 36 G | 36,12G-6,16G-6,08G- 5,74G-5,2G | 40,34 | 29,22 |
| PLN 41,972 | | 1 | 2021 J=2,74 | 2022 J=2,7 | 21.07.23 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 8,09 G | 8,065G-8,04G-8,075G- 8,03G-8,005G | 9,41 | 7,44 |
| Euro 591,723 | | 1 | 2021 I=0,12 S=0,12 | 2022 I=0,13 S=0,13 | 12.09.23 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 10,88 G | 10,96G-0,97G-0,925G- 0,95G-0,865G | 11,68 | 7,78 |
| skr 31,72 | | 1 | 2021 J=3,5 | 2022 J=1,65 | 05.05.23 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 2,63 G | 2,63G-2,65G-2,79G-2,77G | 4,08 | 2,5 |
| kann.\$ 257,615 | 1 | 1 | 2022 Q=0,23 Q=0,23 Q=0,255 Q=0,255 | 2023 Q=0,255 Q=0,255 | 15.08.23 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 126,7 G | 126,2G-6,35G-6,15G- 6,15G-6,6G | 131,8 | 116,95 |
| US\$ 405,059 | 1 | 1 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2023 Q=0,7 Q=0,7 Q=0,7 | 07.09.23 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 145,5 G | 145,5G-5,7G-5,4G-6,1G- 5,3G | 158,9 | 136,82 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 7,95 G | 7,9G-8,15G-8,15G-7,95G- 7,95G | 11,3 | 6,85 |
| US\$ 59,103 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 244 G | 246G-6G-6G-50G-46G | 332,65 | 214 |
| US\$ 33,538 | 1 zu je US\$ 0,5 | 1 | 2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2 | 2023 Q=2,45 Q=2,45 Q=2,45 | 14.07.23 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 320,8 G | 322,2G-2,6G-5,2G-0G | 350,4 | 229,4 |
| - 98,983 | 1 | 4 | | | | | | A1436W | SG9999014716 | Wave Life Sciences Ltd., (Glob.) | 1 | 4,42 G | 4,42G-4,44G-4,46G-4,34G- 4,28G | 4,56 | 2,9 |
| US\$ 90,261 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 62,3 G | 62,2G-2,2G-1,1G-1,1G | 79,9 | 27,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 13,563 | 1 | 9 | 2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78 | 2022 Q=0,78 Q=0,83 Q=0,83 Q=0,83 | 13.07.23 | | 878588 | US9292361071 | WD-40 Co. | 1 | 200 G | 202G-2G-4G-199G | 210 | 147,85 | |
| kann.\$ 325,856 | 1 | 1 | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,22 G | 0,21G-0,212G-0,212G- 0,215G-0,214G | 0,33 | 0,17 | |
| US\$ 72,075 | 1 | 1 | | | | | A116P6 | IE00BLNN3691 | Weatherford International PLC | 1 | 76,5 G | 76G-6,5G-5G-7G-6,5G | 80,5 | 47 | |
| Euro 1.014,305 | 1 | 1 | 2021 J=0,055 | 2022 J=0,057 | 22.05.23 | 014 | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,61 G | 1,618G-1,612G-1,609G- 1,6G-1,583G | 2,08 | 1,34 | |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | 2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275 | 2023 Q=0,78 Q=0,78 Q=0,78 | 11.08.23 | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 77,6 G | 77,7G-7,8G-7,6G-9,1G-8G | 91,02 | 76,9 | |
| A\$ 187,46 | | 7 | | | | | A2APH0 | AU000000WBT5 | Weebit Nano Ltd., (Glob.) | 1 | 2,86 G | 3,005G-3G-2,995G-2,99G- 2,995G | 3,74 | 2,84 | |
| US\$ 148,467 | 1 | 1 | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 12,1 G | 12,3G-2,4G-2,7G-2,5G | 22,9 | 11,4 | |
| US\$ 148,467 | 1 | 1 | | | | | A2PRSF | KYG9515T1085 | -" | 1 | 12 G | 12,1G-2,2G-2,2G-2G-2,4G | 23 | 11,1 | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2021 I=0,2223 S=0,2168 | 2022 I=0,1099 S=0,1719 | 28.07.23 | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,1 G | 1,094G-1,103G-1,104G- 1,107G-1,104G | 1,55 | 1,09 | |
| US\$ 2.794,595 | 1 | 4 | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,42 G | 0,434G-0,432G-0,434G- 0,434G-0,432G | 0,84 | 0,37 | |
| kann.\$ 173,1 | 1 | 1 | | | | | A3C8TS | CA94950R1038 | Wellfield Technologies Inc. | 1 | 0,14 G | 0,1345G-0,1345G-0,134G- 0,1375G-0,137G | 0,24 | 0,1 | |
| US\$ 1.823,028 | 1 zu je US\$ 1,6659999999999999 | 1 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,35 | 03.08.23 | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 38,16 G | 38,29G-8,305G-8,245G- 8,71G-8,19G | 45,31 | 32,98 | |
| US\$ 518,729 | 1 zu je US\$ 1 | 1 | 2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2023 Q=0,61 Q=0,61 Q=0,61 | 14.08.23 | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 74,14 G | 74,54G-4,7G-5,1G-4,32G | 78,08 | 60,3 | |
| Euro 44,408 | | 1 | 2021 J=3 | 2022 J=3,2 | 19.06.23 | | 850709 | FR0000121204 | Wendel SE | 1 | 83,2 G | 83,85G-4,05G-3,35G-3,1G- 2,5G | 107,2 | 82,3 | |
| Euro 40,271 | | 1 | 2021 J=1,1 | 2022 J=1,16 | 25.04.23 | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 15,8 G | 15,93G-5,89G-5,83G- 5,78G-5,73G | 16,43 | 12,32 | |
| US\$ 51,394 | 1 | 1 | 2022 Q=0,375 | 2023 Q=0,375 | 14.06.23 | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 141 G | 142G-2G-3G-2G | 165 | 109 | |
| kann.\$ 147,526 | 1 | 1 | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 5,15 G | 5,224G-5,222G-5,214G- 5,26G-5,23G | 6,27 | 4,17 | |
| A\$ 1.133,992 | | 7 | 2021 I=0,8 S=1 | 2022 I=0,88 | 20.02.23 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 29,17 G | 29,335G-9,335G-9,24G- 9,14G-9,085G | 32,91 | 28,23 | |
| A\$ 1.026,113 | | 7 | | | | | A1CZBT | AU000000WAF6 | West African Resources Ltd., (Glob.) | 1 | 0,48 G | 0,499G-0,4983G-0,4971G- 0,4968G-0,4969G | 0,65 | 0,44 | |
| kann.\$ 81,274 | 1 | 1 | 2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 Q=0,3 | 20.06.23 | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 70,6 G | 69,64G-9,66G-9,62G- 70,22G-0,06G | 81,26 | 62,44 | |
| US\$ 73,861 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 Q=0,19 Q=0,19 | 25.07.23 | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 362,4 G | 359,5G-9,4G-9,2G-63,8G- 2,1G | 369 | 215,4 | |
| kann.\$ 107,955 | 1 | 1 | | | | | A3DXMA | CA95556L1013 | West Red Lake Gold Mines Ltd. | 1 | 0,38 G | 0,368G-0,368G-0,362G- 0,384G-0,398G | 0,5 | 0,36 | |

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|---|-----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | | | | | | | | | | | |
| US\$ 109,503 | 1 | 1 | | | 10.08.23 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 44,4 G | 44,4G-4,4G-4,4G-5,4G-4,4G | 73 | 13,6 |
| kann.\$ 162,46 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,39 G | 1,394G-1,388G-1,388G-1,376G-1,39G | 1,78 | 1,26 |
| US\$ 321,896 | 1 | 6 | | | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 37,49 G | 38,035G-8,085G-7,325G-6,98G | 41,03 | 28,84 |
| kann.\$ 316,746 | 1 | 1 | | | 24.08.23 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,63 G | (exD)-0,618G-0,618G-0,617G-0,614G-0,62G | 0,96 | 0,61 |
| US\$ 456,57 | 1 | 11 | | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | | (ausg) | 0,09 | 0,05 |
| US\$ 374,535 | 1 | 1 | | | 14.09.23 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 10,9 G | 10,92G-0,92G-0,86G-1,08G-0,92G | 13,67 | 9,46 |
| kann.\$ 43,603 | 1 | 1 | | | | | | A2JCAJ | CA95985D1006 | Western Uranium & Vanadium Corp. | 1 | 0,67 G | 0,696G-0,696G-0,696G-0,688G-0,684G | 0,78 | 0,6 |
| A\$ 473,623 | | 7 | | | | | | A2DGZ7 | AU000000WGX6 | Westgold Resources Ltd., (Glob.) | 1 | 0,89 G | 0,8516G-0,8506G-0,8484G-0,8446G-0,8464G | 1,05 | 0,65 |
| kann.\$ 140,586 | 1 | 4 | | | | | | A2P879 | CA9603501060 | Westhaven Gold Corp. | 1 | 0,16 G | 0,1565G-0,1565G-0,1565G-0,1535G-0,15G | 0,23 | 0,14 |
| US\$ 179,1 | 1 | 1 | | | 11.08.23 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 103 G | 102,75G-2,8G-2,7G-3,65G-2,85G | 108,5 | 85,2 |
| US\$ 127,7 | 1 | 1 | | | 24.08.23 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 119 G | (exD)-118G-8G-20G-19G | 124 | 91,5 |
| A\$ 3.509,077 | | 10 | | | 11.05.23 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 12,54 G | 12,63G-2,63G-2,59G-2,54G-2,49G | 15,54 | 12,02 |
| US\$ 53,383 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,67 G | 0,655G-0,655G-0,655G-0,675G-0,625G | 1,24 | 0,63 |
| US\$ 2.110,281 | 1 | 1 | | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 0,11 G | 0,11G-0,109G-0,1048G-0,0997G-0,1205G | 1,93 | 0,1 |
| US\$ 42,954 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 169 G | 171G-2G-2G-1G-0G | 187 | 149 |
| US\$ 730,748 | 1 | 1 | | | 31.08.23 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 30,72 G | 30,61G-0,62G-0,57G-0,74G-0,44G | 32,77 | 25,8 |
| | zu je US\$ 1,25 | | | | | | | | | | | | | | |
| US\$ 12.830,22 | 1 | 1 | | | 28.08.23 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,45 G | 0,46G-0,46G-0,46G-0,462G-0,462G | 0,58 | 0,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 452,835 | 1 | 1 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2023 Q=0,15 Q=0,15 Q=0,15 | 24.08.23 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 39,35 G | (exD)-38,75G-8,7G-9,1G-9,25G-8,9G | 47,1 | 36,37 | |
| US\$ 54,818 | 1 zu je US\$ 1 | 1 | 2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 2023 Q=1,75 Q=1,75 Q=1,75 | 24.08.23 | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 124,45 G | (exD)-122,55G-3,4G-2,85G-3,45G-3,4G | 145,8 | 115,65 | |
| £ 207,342 | 1 zu je £ 0,76797385 | 3 | 2021 S=0,347 | 2022 I=0,244 S=0,498 | 25.05.23 | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 39,98 G | 40,29G-0,18G-39,75G-9,51G-9,36G | 41,05 | 29,2 | |
| kann.\$ 605,799 | 1 | 4 | 2022 | 2023 | 30.08.23 | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 7,24 G | 7,085G-7,07G-7,195G-7,19G | 7,7 | 6,05 | |
| A\$ 836,601 | | 7 | 2021 I=0,08 S=0,4 | 2022 I=0,32 | 23.02.23 | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 4,3 G | 4,112G-4,1085G-4,126G-4,1185G-4,103G | 5,97 | 3,41 | |
| US\$ 83,694 | 1 | 1 | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 6,8 G | 6,8G-6,8G-6,8G-6,8G-6,9G | 11,5 | 6,6 | |
| Euro 111,732 | 1, 10 | 1 | 2021 J=0,75 | 2022 J=0,9 | 09.05.23 | | 852894 | AT0000831706 | Wienerberger AG | 1 | 25,4 G | 25,74G-5,5G-5,32G-5,02G | 29,94 | 22,28 | |
| skr 307,427 | | 1 | | 2022 J=3,1 | 27.04.23 | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 6,55 G | 6,545G-6,805G-6,735G-6,685G-6,585G | 8,04 | 6,17 | |
| US\$ 13,595 | 1 | 10 | | | | | A0LB1U | US96924N1000 | Willdan Group Inc. | 1 | 21,4 G | 21,8G-1,8G-1,8G-1,6G-2,2G | 22,2 | 12,5 | |
| US\$ 64,222 | 1 | 2 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 2023 Q=0,9 Q=0,9 | 20.07.23 | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 129,55 G | 130,25G-0,35G-1,15G-1,6G-1,45G | 132,12 | 101,95 | |
| US\$ 104,823 | 1 | 1 | 2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 2023 Q=0,84 Q=0,84 Q=0,84 | 28.09.23 | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 186 G | 185G-5G-5G-7G-7G | 238 | 178 | |
| US\$ 197,305 | 1 | 1 | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 37,8 G | 37,6G-7,6G-7,6G-8,4G-7,8G | 49,6 | 36,2 | |
| - 6.242,733 | | 1 | 2022 I=0,06 S=0,11 | 2023 I=0,06 | 21.08.23 | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,41 G | 2,396G-2,39G-2,389G-2,393G-2,387G | 2,93 | 2,37 | |
| US\$ 56,727 | 1 | 1 | | | | | A2P2NJ | US97264L1008 | WiMi Hologram Cloud Inc. | 1 | 0,75 G | 0,76G-0,76G-0,77G-0,77G-0,74G | 1,16 | 0,7 | |
| Euro 2,002 | | 1 | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 14,35 G | 14,35G-4,65G-4,8G-5,1G | 24,1 | 13,65 | |
| US\$ 30,211 | 1 zu je US\$ 0,5 | 9 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2023 Q=0,31 | 12.09.23 | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 59 G | 58,5G-8,5G-8,5G-8,5G-7,5G | 63,5 | 48,8 | |
| A\$ 162,48 | | 1 | | | | | A3C6BV | AU0000182628 | Winsome Resources Ltd., (Glob.) | 1 | 0,87 G | 0,926G-0,924G-0,924G-0,922G-0,902G | 1,24 | 0,7 | |
| - 5.220,347 | | 4 | 2021 | 2022 | 24.01.23 | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,64 G | 4,66G-4,66G-4,58G-4,58G-4,54G | 4,66 | 3,74 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 7,152 | | | | | | | A0KRK1 | GB00B15KY211 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 17,74 G | 17,508G-7,577G-7,413G-7,472G-7,512G-7,518G-7,485G-7,608G-7,527G-7,663G-7,676G-7,676G-7,687G-7,687G | 27,96 | 16,61 |
| US\$ 2,614 | | | | | | | A0KRK2 | GB00B15KY328 | --, (Glob.) | 1 | 19,34 G | 19,274G-9,241G-9,247G-9,246G-9,251G-9,291G-9,292G-9,308G-9,386G-9,372G-9,299G-9,311G-9,309G-9,309G | 20,59 | 16,44 |
| US\$ 0,408 | | | | | | | A0KRK3 | GB00B15KY435 | --, (Glob.) | 1 | 7,65 G | 7,621G-7,6315G-7,608G-7,644G-7,6295G-7,6335G-7,6415G-7,5545G-7,634G-7,5545G-7,586G-7,571G-7,601G-7,605G | 7,93 | 5,26 |
| US\$ 0,415 | | | | | | | A0KRK4 | GB00B15KY542 | --, (Glob.) | 1 | 30,2 G | 30,32G-0,376G-0,342G-0,48G-0,416G-0,43G-0,428G-0,11G-0,426G-0,252G-0,482G-0,538G-0,62G-0,612G | 31,08 | 24,83 |
| US\$ 0,988 | | | | | | | A0KRK5 | GB00B15KY658 | --, (Glob.) | 1 | 12,6 G | 12,672G-2,63G-2,643G-2,747G-2,753G-2,768G-2,865G-2,791G-2,676G-2,747G-2,889G-2,88G-2,885G-2,891G | 13,73 | 8,91 |
| US\$ 172,342 | | | | | | | A0KRK6 | GB00B15KY765 | --, (Glob.) | 1 | 0,54 G | 0,5381G-0,5389G-0,5393G-0,5425G-0,5427G-0,5431G-0,5425G-0,5382G-0,5331G-0,5362G-0,5371G-0,5351G-0,5361G-0,5371G | 0,73 | 0,52 |
| US\$ 2,926 | | | | | | | A0KRK7 | GB00B15KY872 | --, (Glob.) | 1 | 7,15 G | 7,1295G-7,127G-7,1655G-7,1585G-7,2045G-7,189G-7,2205G-7,198G-7,232G-7,2385G-7,214G-7,215G-7,219G-7,222G | 10,33 | 6,73 |
| US\$ 45,732 | | | | | | | A0KRK8 | GB00B15KYH63 | --, (Glob.) | 1 | 6,12 G | 6,136G-6,15G-6,1465G-6,1705G-6,171G-6,1715G-6,1775G-6,1595G-6,149G-6,138G-6,171G-6,172G-6,1815G-6,182G | 6,56 | 5,78 |
| US\$ 10,803 | | | | | | | A0KRK9 | GB00B15KY989 | --, (Glob.) | 1 | 10,15 G | 10,177G-0,11G-0,09G-0,14G-0,14G-0,14G-0,15G-0,13G-0,13G-0,17G-0,253G-0,236G-0,199G-0,199G | 10,94 | 9,45 |
| US\$ 56,094 | | | | | | | A0KRKP | GB00B15KXN58 | --, (Glob.) | 1 | 2,67 G | 2,6744G-2,6692G-2,6672G-2,6654G-2,6666G-2,6588G-2,6666G-2,6728G-2,6624G-2,6626G-2,6574G-2,6584G-2,6604G-2,6614G | 3,38 | 2,6 |
| US\$ 30,47 | | | | | | | A0KRKQ | GB00B15KXP72 | --, (Glob.) | 1 | 0,93 G | 0,9257G-0,9266G-0,9311G-0,9313G-0,9361G-0,9358G-0,9296G-0,925G-0,924G-0,9237G-0,9307G-0,9277G-0,9287G-0,9287G | 1,17 | 0,82 |
| US\$ 37,318 | | | | | | | A0KRKR | GB00B15KXQ89 | --, (Glob.) | 1 | 31,13 G | 30,98G-1,078G-1,046G-1,07G-1,058G-1,092G-1,098G-1,11G-1,078G-1,07G-0,898G-0,914G-0,932G-0,906G | 35,3 | 29,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 24,999 | | | | | | | A0KRKS | GB00B15KXS04 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 1,05 G | 1,0502G-1,0528G- 1,0515G-1,0555G- 1,0546G-1,0553G-1,059G- 1,0455G-1,0503G- 1,0507G-1,0511G- 1,0542G-1,0541G-1,0551G | 1,35 | 1,01 |
| US\$ 1,748 | | | | | | | A0KRKT | GB00B15KXT11 | --, (Glob.) | 1 | 2,94 G | 2,956G-2,9634G-2,9514G- 2,9734G-2,9662G- 2,9556G-2,971G-2,956G- 2,9602G-2,9618G- 2,9736G-2,972G-2,969G- 2,97G | 3,02 | 2,53 |
| US\$ 0,148 | | | | | | | A0KRKV | GB00B15KXW40 | --, (Glob.) | 1 | 51,16 G | 51,37G-1,375G-1,365G- 1,7G-1,795G-1,79G-1,87G- 1,13G-1,36G-1,655G- 1,57G-1,43G-1,78G-1,69G | 53,13 | 37,58 |
| US\$ 3,204 | | | | | | | A0KRKW | GB00B15KXX56 | --, (Glob.) | 1 | 18,37 G | 18,42G-8,425G-8,412G- 8,407G-8,416G-8,407G- 8,389G-8,402G-8,417G- 8,459G-8,441G-8,448G- 8,458G-8,466G | 19,86 | 17,91 |
| US\$ 12,105 | | | | | | | A0KRKY | GB00B15KXZ70 | --, (Glob.) | 1 | 0,33 G | 0,3254G-0,3264G- 0,3263G-0,3264G- 0,3265G-0,3264G-0,327G- 0,3249G-0,3302G- 0,3338G-0,3323G- 0,3333G-0,3352G-0,3352G | 0,41 | 0,25 |
| US\$ 16,676 | | | | | | | A0KRLA | GB00B15KYB02 | --, (Glob.) | 1 | 3,63 G | 3,6252G-3,6402G- 3,6416G-3,665G-3,669G- 3,6662G-3,6654G- 3,6336G-3,6512G- 3,6742G-3,682G-3,6652G- 3,677G-3,674G | 4,2 | 2,94 |
| US\$ 5,392 | | | | | | | A0KRLC | GB00B15KYL00 | --, (Glob.) | 1 | 4,13 G | 4,1392G-4,149G-4,145G- 4,1622G-4,1584G- 4,1604G-4,165G-4,1556G- 4,14G-4,1382G-4,152G- 4,1526G-4,1616G-4,1634G | 4,69 | 3,9 |
| US\$ 33,579 | | | | | | | A0KRLD | GB00B15KYG56 | --, (Glob.) | 1 | 13,05 G | 12,914G-2,976G-2,966G- 2,974G-2,988G-2,978G- 2,996G-3,014G-2,995G- 3,01G-2,988G-2,989G- 2,989G-2,989G | 16,11 | 12,52 |
| US\$ 0,226 | | | | | | | A0KRLE | GB00B15KYC19 | --, (Glob.) | 1 | 17,44 G | 17,439G-7,449G-7,471G- 7,589G-7,62G-7,611G- 7,616G-7,429G-7,523G- 7,567G-7,625G-7,555G- 7,642G-7,627G | 18,13 | 13,53 |
| US\$ 1,829 | | | | | | | A0KRLG | GB00B15KYF40 | --, (Glob.) | 1 | 20,02 G | 20,042G-0,036G-0,028G- 0,03G-0,028G-0,032G- 0,028G-0,036G-0,062G- 0,096G-0,068G-0,076G- 0,082G-0,088G | 21,25 | 19,01 |
| US\$ 0,464 | | | | | | | A0KRLH | GB00B15KYJ87 | --, (Glob.) | 1 | 4,55 G | 4,559G-4,5666G-4,5744G- 4,5924G-4,5884G- 4,6058G-4,5974G- 4,5772G-4,5756G- 4,5674G-4,6084G- 4,6014G-4,6014G-4,6044G | 5,06 | 3,77 |
| US\$ 1,304 | | | | | | | A0V4ZX | JE00B24DK975 | --, (Glob.) | 1 | 17,22 G | 17,255G-7,309G-7,277G- 7,091G-7,105G-7,143G- 7,213G-7,304G-7,283G- 7,288G-7,176G-7,223G- 7,17G-7,203G | 22,35 | 15,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 7,406 | | | | | | | A0V5BA | JE00B2NFTS64 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 5,01 G | 4,9584G-4,952G-4,949G-4,9554G-4,9518G-4,9756G-4,9692G-4,9734G-5,0185G-5,0075G-4,9554G-4,9594G-4,9544G-4,9514G | 5,98 | 3,7 |
| US\$ 0,508 | | | | | | | A0V5V2 | JE00B2NFTW01 | --, (Glob.) | 1 | 5,24 G | 5,245G-5,1705G-5,1255G-5,215G-5,21G-5,231G-5,3125G-5,242G-5,281G-5,2095G-5,413G-5,401G-5,403G-5,4055G | 6,35 | 2,75 |
| US\$ 7,507 | | | | | | | A0V5V4 | JE00B2NFTD12 | --, (Glob.) | 1 | 0,61 G | 0,612G-0,6107G-0,6177G-0,6197G-0,6172G-0,6187G-0,6077G-0,6067G-0,6027G-0,5988G-0,6169G-0,612G-0,613G-0,613G | 1,03 | 0,52 |
| US\$ 0,428 | | | | | | | A0V607 | JE00B2NFV803 | --, (Glob.) | 1 | 8,37 G | 8,3635G-8,341G-8,338G-8,329G-8,309G-8,2845G-8,3255G-8,401G-8,472G-8,5225G-8,454G-8,476G-8,476G-8,476G | 9,57 | 4,57 |
| US\$ 7,049 | | | | | | | A0V60A | JE00B2NFV134 | --, (Glob.) | 1 | 1,69 G | 1,6827G-1,6865G-1,6883G-1,6831G-1,6808G-1,6774G-1,6869G-1,7123G-1,7281G-1,7136G-1,7156G-1,7206G-1,7206G-1,7186G | 2,57 | 1,51 |
| US\$ 0,459 | | | | | | | A0V6BQ | JE00B24DKK82 | --, (Glob.) | 1 | 7,09 G | 7,126G-7,1605G-7,158G-7,154G-7,1605G-7,14G-7,1615G-7,1655G-7,123G-7,1435G-7,16G-7,166G-7,174G-7,181G | 8,91 | 6,45 |
| US\$ 0,451 | | | | | | | A0V6Y0 | JE00B24DKJ77 | --, (Glob.) | 1 | 4,25 G | 4,3118G-4,3612G-4,401G-4,3836G-4,3802G-4,3748G-4,395G-4,373G-4,384G-4,361G-4,2876G-4,2912G-4,2924G-4,2948G | 4,58 | 3,05 |
| US\$ 0,221 | | | | | | | A0V6YV | JE00B24DKC09 | --, (Glob.) | 1 | 14,8 G | 14,787G-4,804G-4,802G-4,798G-4,815G-4,818G-4,871G-4,887G-4,833G-4,836G-4,861G-4,874G-4,881G-4,889G | 15,73 | 13,27 |
| US\$ 0,02 | | | | | | | A0V6YZ | JE00B24DKH53 | --, (Glob.) | 1 | 264,92 G | 266,86G-7,38G-7,64G-6,82G-7,88G-8,28G-9,98G-9,64G-8,4G-1,1G-57,5G-9,9G-61,94G-2,22G | 317,82 | 159,5 |
| US\$ 0,44 | | | | | | | A0V6Z0 | JE00B2NFTL95 | --, (Glob.) | 1 | 50,9 G | 51,12G-1,19G-1,145G-1,155G-1,125G-1,065G-0,935G-0,97G-1,11G-1,29G-1,07G-1,075G-1,11G-1,125G | 59,67 | 48,99 |
| US\$ 0,351 | | | | | | | A0V6ZP | JE00B2NFT427 | --, (Glob.) | 1 | 9,7 G | 9,724G-9,687G-9,709G-9,795G-9,7805G-9,7895G-9,8G-9,6935G-9,704G-9,661G-9,8025G-9,7945G-9,817G-9,8185G | 11,32 | 8,65 |
| US\$ 1,242 | | | | | | | A0V6ZW | JE00B2NFTF36 | --, (Glob.) | 1 | 6,85 G | 6,7775G-6,7855G-6,7505G-6,7505G-6,7505G-6,791G-6,781G-6,7505G-6,7505G-6,768G-6,7005G-6,712G-6,728G-6,71G | 9,23 | 6,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1,072 | | | | | | | | A0V6ZX | JE00B2NFTG43 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 2,17 G | 2,168G-2,1696G-2,1642G-2,1822G-2,1748G-2,1802G-2,1934G-2,1314G-2,1518G-2,1562G-2,1638G-2,1738G-2,175G-2,18G | 3,79 | 2,03 |
| Euro 9,302 | | | | | | | | A3GTR6 | JE00BP2PWW32 | --, (Glob.) | 1 | 28,93 G | 28,564G-8,446G-8,426G-8,482G-8,424G-8,418G-8,59G-8,418G-8,572G-8,152G-7,944G-7,944G-7,944G-7,944G | 32,84 | 24,94 |
| US\$ 9,477 | | | | | | | | A2BC41 | JE00BDD9Q840 | --, (Glob.) | 1 | 11,23 G | 11,213G-1,233G-1,262G-1,43G-1,472G-1,443G-1,405G-1,139G-1,297G-1,331G-1,423G-1,329G-1,414G-1,391G | 12,86 | 7,91 |
| US\$ 53,909 | | | | | | | | A2BC4J | JE00BDD9Q956 | --, (Glob.) | 1 | 0,33 G | 0,3268G-0,3301G-0,3289G-0,3305G-0,3286G-0,3274G-0,3239G-0,326G-0,328G-0,3466G-0,3536G-0,3477G-0,3437G-0,3427G | 1,86 | 0,27 |
| US\$ 0,296 | | | | | | | | A2BC83 | JE00BDD9QB77 | --, (Glob.) | 1 | 31,82 G | 31,262G-1,296G-0,714G-0,928G-1,036G-1,096G-0,912G-1,336G-1,086G-1,544G-1,548G-1,56G-1,576G-1,59G | 86,71 | 28,21 |
| US\$ 1,017 | | | | | | | | A2BC84 | JE00BDD9QC84 | --, (Glob.) | 1 | 7,77 G | 7,752G-7,726G-7,7345G-7,8265G-7,826G-7,841G-7,809G-7,701G-7,565G-7,629G-7,7065G-7,6385G-7,675G-7,6815G | 15,59 | 7,17 |
| US\$ 150,324 | 1 | 1 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2023 Q=0,03 Q=0,03 Q=0,03 | 08.08.23 | | | A0F61X | US97717P1049 | WisdomTree Inc. | 1 | 6,44 G | 6,38G-6,38G-6,38G-6,44G-6,35G | 6,85 | 4,99 |
| US\$ 2,988 | | | | | | | | A3GNFN | JE00BN2CJ301 | WisdomTree Metal Securities Ltd., (Glob.) | 1 | 175,41 G | 175,97G-6,3G-6,22G-6,23G-6,26G-6,11G-5,98G-6,14G-6,28G-6,68G-6,21G-6,28G-6,37G-6,42G | 187,49 | 168,75 |
| US\$ 4,566 | | | | | | | | A0N6XG | JE00B1VS2W53 | --, (Glob.) | 1 | 78,86 G | 78,705G-9,185G-9,17G-9,12G-9,18G-8,98G-9,255G-9,87G-80,18G-79,975G-9,75G-9,91G-9,87G-9,865G | 95,47 | 74,45 |
| US\$ 0,976 | | | | | | | | A0N6XH | JE00B1VS3002 | --, (Glob.) | 1 | 108,31 G | 107,12G-7,44G-7,87G-7,64G-7,95G-8,47G-7,08G-6,11G-7,04G-6,4G-5,22G-4,64G-4,94G-5,04G | 158,93 | 101,2 |
| US\$ 1,071 | | | | | | | | A0N6XL | JE00B1VS3W29 | --, (Glob.) | 1 | 119,83 G | 120,22G-19,87G-20,21G-0,11G-0,19G-0,23G-0,29G-19,88G-20,11G-0,29G-19,86G-9,91G-9,99G-20,03G | 132,81 | 115,74 |
| US\$ 2,111 | | | | | | | | A1VBAP | IE00B8JG1787 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 1,93 G | 1,9542G-1,9767G-1,9747G-1,9695G-1,9724G-1,958G-1,9691G-1,9689G-1,9364G-1,9513G-1,9686G-1,9733G-1,9758G-1,98G | 4,06 | 1,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 0,139 | | | | | | | A1VBKC | IE00B76BRD76 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 440,8 G | 449,7G-50,86G-3,44G-49,86G-54,32G-7,08G-62,66G-1,52G-53,12G-20,86G-399,9G-411,44G-20,98G-2,06G | 944 | 203,1 |
| US\$ 0,224 | | | | | | | A1VBKD | IE00B6X4BP29 | --, (Glob.) | 1 | 20,5 G | 20,406G-0,432G-0,444G-0,418G-0,462G-0,484G-0,636G-0,658G-0,496G-0,464G-0,588G-0,63G-0,624G-0,636G | 24,29 | 15,81 |
| US\$ 2,25 | | | | | | | A1VBKF | IE00B8K7KM88 | --, (Glob.) | 1 | 35,13 G | 34,49G-4,676G-4,594G-4,68G-4,738G-4,576G-4,888G-4,892G-5,312G-5,988G-5,956G-6,212G-6,358G-6,726G | 57,44 | 30,75 |
| Euro 48,349 | | | | | | | A1VBKG | IE00B8GKPP93 | --, (Glob.) | 1 | 0,69 G | 0,6833G-0,6814G-0,6846G-0,6898G-0,6933G-0,691G-0,6991G-0,6973G-0,7035G-0,7112G-0,7082G-0,7105G-0,7127G-0,717G | 1,01 | 0,6 |
| Euro 49,461 | | | | | | | A1VBKH | IE00B8JF9153 | --, (Glob.) | 1 | 0,52 G | 0,5031G-0,5045G-0,5081G-0,5119G-0,5151G-0,5139G-0,521G-0,5194G-0,5256G-0,5319G-0,5294G-0,5312G-0,5324G-0,5358G | 0,81 | 0,45 |
| US\$ 1,367 | | | | | | | A1VBKL | IE00B7XD2195 | --, (Glob.) | 1 | 44,62 G | 44,026G-3,842G-3,846G-3,94G-3,914G-4,24G-4,13G-4,202G-4,842G-4,578G-4,012G-3,958G-3,934G-3,892G | 61,06 | 29,52 |
| US\$ 0,977 | | | | | | | A1VBKP | IE00B8HGT870 | --, (Glob.) | 1 | 28,99 G | 29,16G-9,182G-9,14G-9,154G-9,124G-9,07G-8,938G-8,962G-9,126G-9,228G-9,088G-9,068G-9,096G-9,11G | 37,11 | 27,32 |
| US\$ 1,457 | | | | | | | A1VBKR | IE00B7Y34M31 | --, (Glob.) | 1 | 53,92 G | 54,965G-4,9G-5,005G-4,86G-4,845G-5,025G-4,74G-4,805G-3,98G-3,125G-3,155G-2,865G-2,68G-2,195G | 59,94 | 37,42 |
| Euro 0,085 | | | | | | | A1VBKS | IE00B878KX55 | --, (Glob.) | 1 | 200,82 G | 203,4G-4,88G-3,98G-2,44G-1,56G-2,18G-199,94G-200,36G-198,61G-6,47G-6,33G-5,69G-5,09G-3,89G | 234,54 | 154,27 |
| Euro 0,054 | | | | | | | A1VBKT | IE00B7SD4R47 | --, (Glob.) | 1 | 282,42 G | 288,34G-90,04G-88,26G-6,06G-4,76G-5,2G-1,4G-2G-78,82G-5,4G-5,46G-4,3G-3,72G-1,78G | 330,52 | 206,46 |
| US\$ 0,017 | | | | | | | A1VF93 | IE00BKS8QT65 | --, (Glob.) | 1 | 91,53 G | 91,515G-2,015G-2,125G-1,97G-2,31G-2,42G-2,74G-2,855G-2,235G-2,81G-2,51G-2,57G-2,57G-2,79G | 94,38 | 73,17 |
| Euro 13,094 | | | | | | | A14JCP | IE00BLS09N40 | --, (Glob.) | 1 | 5,78 G | 5,8845G-5,8855G-5,8825G-5,834G-5,7855G-5,7845G-5,7615G-5,7975G-5,792G-5,765G-5,778G-5,7585G-5,7385G-5,723G | 7,76 | 3,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis | |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|---------------|--|------------------|------------------|-------|
| | | | | | | | | | | | 23.08.2023 | 24.08.2023 | seit 02.01.2023 | | |
| US\$ 0,464 | | | | | | | A179AH | IE00BFVZGD11 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 34,95 G | 34,912G-5,016G-5,072G-5,3G-5,382G-5,334G-5,312G-4,934G-5,156G-5,094G-5,266G-5,14G-5,278G-5,246G | | 36,48 | 29,07 |
| US\$ 0,722 | | | | | | | A18C5F | IE00BFVZGC04 | --, (Glob.) | 1 | 20,98 G | 20,958G-0,948G-0,984G-1,134G-1,172G-1,146G-1,12G-0,898G-1,04G-1,068G-1,184G-1,104G-1,186G-1,17G | | 22,03 | 17,08 |
| US\$ 59,588 | | | | | | | A3GL7C | IE00BLRPRG98 | --, (Glob.) | 1 | 0,93 G | 0,9239G-0,94G-0,9387G-0,9433G-0,9362G-0,9318G-0,9209G-0,9262G-0,9346G-1,0154G-1,041G-1,0168G-0,9979G-0,9959G | | 19,35 | 0,76 |
| US\$ 4,504 | | | | | | | A3GL7D | IE00BLRPRJ20 | --, (Glob.) | 1 | 16,34 G | 15,66G-5,92G-5,841G-5,901G-5,934G-5,848G-6,035G-6,006G-6,721G-7,122G-7,045G-7,202G-7,287G-7,541G | | 50,38 | 13,77 |
| US\$ 2,026 | | | | | | | A3GL7E | IE00BLRPRL42 | --, (Glob.) | 1 | 109,82 G | 113,53G-3,41G-4G-3,65G-3,52G-4,02G-3,14G-3,52G-8,44G-5,92G-6,11G-5,34G-4,82G-3,42G | | 125,2 | 45,67 |
| US\$ 1,045 | | | | | | | A2HH1S | IE00BF4TWC33 | --, (Glob.) | 1 | 29,21 G | 29,206G-9,068G-9,058G-9,068G-9,102G-9,074G-9,108G-9,166G-9,134G-9,164G-9,074G-9,074G-9,074G-9,074G | | 34,85 | 27,77 |
| US\$ 3,355 | | | | | | | A2HH1T | IE00BF4TWF63 | --, (Glob.) | 1 | 31,88 G | 31,82G-1,908G-1,928G-2,076G-2,102G-2,094G-2,1G-1,872G-1,996G-2,116G-2,16G-2,046G-2,14G-2,098G | | 34,53 | 26,53 |
| US\$ 0,222 | | | | | | | A2BCZZ | IE00BYTYHN28 | --, (Glob.) | 1 | 56,7 G | 58,57G-8,535G-8,62G-8,475G-8,33G-8,475G-7,985G-7,8G-7,36G-6,5G-6,625G-6,56G-6,595G-6,38G | | 79,57 | 52,49 |
| US\$ 0,336 | | | | | | | A2BGRH | IE00BYTYHM11 | --, (Glob.) | 1 | 5,66 G | 5,484G-5,5225G-5,5135G-5,523G-5,545G-5,527G-5,5945G-5,6245G-5,654G-5,7295G-5,703G-5,719G-5,719G-5,747G | | 6,8 | 4,46 |
| Euro 0,031 | | | | | | | A3GWVN | XS2427474023 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 13,06 G | 12,942G-2,927G-2,943G-2,861G-2,858G-2,775G-2,908G-2,981G-2,902G-2,915G-2,875G-2,875G-2,875G-2,875G | | 15,7 | 11,7 |
| US\$ 7,575 | | | | | | | A3GWVP | XS2425848053 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 17,02 G | 17,062G-6,976G-6,931G-6,942G-6,958G-6,958G-6,97G-7,013G-7,003G-7,033G-6,966G-6,966G-6,966G-6,966G | | 20,89 | 16,18 |
| Euro 0,026 | | | | | | | A3GWVR | XS2427363895 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 23,9 G | 24,182G-4,364G-4,076G-4G-3,918G-3,778G-3,786G-3,858G-3,686G-3,534G-3,474G-3,472G-3,472G-3,472G | | 28,57 | 17,56 |
| Euro 0,015 | | | | | | | A3GWVS | XS2427363036 | --, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 25,5 G | 25,852G-6,132G-5,758G-5,63G-5,55G-5,514G-5,42G-5,428G-5,254G-5,11G-4,904G-4,904G-4,904G-4,904G | | 31,48 | 19,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 0,015 | | | | | | | | A3GXB6 | XS2437455608 | WisdomTree Multi Asset Issuer PLC, Gewinnber. ab 01.02.2022, (Glob.) | 1 | 14,43 G | 14,259G-4,223G-4,435G- 4,507G-4,559G-4,53G- 4,634G-4,63G-4,73G- 4,788G-4,787G-4,788G- 4,788G-4,788G | 20,94 | 11,97 |
| £ 1.024,777 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 7,62 G | 7,7G-7,68G-7,6G-7,54G- 7,52G | 9,04 | 5,56 |
| Euro 176,099 | | 1 | | 2022 J=0 | | | | A3DQSE | FI4000519228 | WithSecure Corp., (Glob.) | 1 | 1 G | 1,008G-1,016G-1,002G- 0,9775G-0,974G | 1,69 | 0,95 |
| - 56,775 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 83,65 G | 84,85G-5,05G-4,95G- 3,55G-3,05G | 91,5 | 67,2 |
| £ 103,333 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 26,9 G | 27,07G-6,9G-6,34G-5,71G- 5,62G | 36,59 | 21,05 |
| US\$ 93,416 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 1,04 G | 1,03G-1,03G-1,03G-1,02G- 0,995G | 1,32 | 0,55 |
| Euro 9,654 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 4,22 G | 4,22G-4,62G-4,62G-4,62G- 4,22G | 6,9 | 4,12 |
| US\$ 124,474 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 43,5 G | 45G-5,1G-4,9G-3,3G-1,9G | 80,4 | 35,9 |
| Euro 257,516 | | 1 | | 2022 I=0,63 S=1,18 | 2023 I=0,72 | 29.08.23 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 108,5 G | 109,4G-9,65G-9,5G-9,5G- 9,1G | 122,8 | 96,66 |
| kann.\$ 647,857 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,1 G | 0,103G-0,103G-0,104G- 0,1042G-0,1038G | 0,25 | 0,09 |
| US\$ 1.898,75 | | 1 | | 2022 J=1,44 | 2023 J=0,8 | 31.08.23 | | A3DNGW | AU0000224040 | Woodside Energy Group Ltd., (Glob.) | 1 | 22,05 G | 22,5G-2,4G-2,35G-2,35G- 2,2G | 24,55 | 18,94 |
| A\$ 1.898,75 | 1 | 1 | | 2021 | 2022 | 08.03.23 | | 867328 | US9802283088 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,8 G | 22,2G-2,2G-2G-2,2G-1,8G | 24,8 | 18,6 |
| A\$ 1.218,702 | | 7 | | 2021 I=0,39 S=0,53 | 2022 I=0,46 S=0,58 | 31.08.23 | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 22,25 G | 22,035G-2,035G-2,03G- 2,03G-1,98G | 24,66 | 20,8 |
| US\$ 206 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 212,2 G | 214,45G-4,45G-4,55G- 2,4G-2,65G | 217,05 | 147,86 |
| US\$ 210,793 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 0,71 G | 0,687G-0,6872G-0,7428G- 0,6828G-0,6764G | 2,36 | 0,66 |
| US\$ 49,819 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 89,5 G | 89G-9G-9G-9G | 99,5 | 75,5 |
| US\$ 52,063 | 1 | 1 | | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2023 Q=0,12 Q=0,12 Q=0,12 | 14.09.23 | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 105,4 G | 105,6G-5,4G-5,2G-5,4G- 4,4G | 106,4 | 63,93 |
| Euro 282,866 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 30,19 G | 30,47G-0,58G-0,12G- 29,75G | 44,17 | 29,75 |
| A\$ 525,091 | | 7 | | 2021 I=0,25 S=0,25 | 2022 I=0,25 S=0,25 | 29.08.23 | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 10,4 G | 10G-0G-0G-9,95G-9,9G | 10,4 | 8,2 |
| US\$ 49,971 | 1 | 6 | | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2023 Q=0,32 | 14.09.23 | | 870882 | US9818111026 | Worthington Industries Inc. | 1 | 67 G | 66,2G-6,35G-6,1G-6,6G- 6,35G | 67,45 | 48,05 |
| £ 1.074,838 | 1 | 1 | | 2022 I=0,15 S=0,244 | 2023 I=0,15 | 12.10.23 | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,7 G | 8,79G-8,78G-8,71G-8,67G- 8,64G | 11,9 | 8,48 |
| US\$ 256,279 | 1 | 10 | | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275 | 2022 Q=0,275 Q=0,275 Q=0,275 | 09.08.23 | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 29,2 G | 29,2G-9,2G-9,6G-9,2G | 35,88 | 24,2 |
| CNY 402,544 | 1 | 1 | | 2021 J=0,6163 | 2022 J=0,9889 | 05.06.23 | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 9,7 G | 9,7G-9,7G-9,8G-9,8G- 9,75G | 12,74 | 6,95 |
| US\$ 4.249,982 | zu je CNY 1 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 4,83 G | 5,235G-5,21G-5,235G- 5,13G-5,115G | 8,6 | 4,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 78,966 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 9,11 G | 8,926G-8,934G-9,199G-8,693G-8,609G | 10,55 | 3,34 |
| US\$ 84,257 | 1 | 1 | 2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2023 Q=0,35 Q=0,35 Q=0,35 | 12.09.23 | | | A2JL3S | US98311A1051 | Wyndham Hotels & Resorts Inc. | 1 | 68 G | 67G-7,5G-7,5G-8,5G-7,5G | 71,5 | 58 |
| H\$ 5.238,432 | 1 | 1 | 2018 I=0,75 S=0,45 | 2019 I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,83 G | 0,879G-0,881G-0,888G-0,857G | 1,18 | 0,75 |
| US\$ 113,936 | 1 | 1 | 2019 Q=1 Q=1 Q=1 Q=1 | 2023 Q=0,25 Q=0,25 | 18.08.23 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 88,44 G | 87,76G-7,84G-7,67G-8,83G-8,34G | 109,02 | 76,4 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 10,4 G | 10,49G-0,59G-0,61G-0,28G-0,17G | 11,46 | 6,5 |
| kann.\$ 30,436 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 5,05 G | 5,25G-5,25G-5,25G-5,15G-5,15G | 5,85 | 2,7 |
| US\$ 551,533 | 1 zu je US\$ 2,5 | 1 | 2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 2023 Q=0,52 Q=0,52 | 14.06.23 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 52,63 G | 52,85G-2,99G-2,16G-3,27G-2,59G | 67,4 | 52,16 |
| US\$ 60,613 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 21 G | 20,6G-0,8G-0,8G-0,8G-0,4G | 35 | 19,5 |
| US\$ 107,012 | | 1 | 2022 Q=0,1 | 2023 Q=0,1 Q=0,1 | 29.06.23 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,5G-0,3G | 13,9 | 10,1 |
| kann.\$ 64,146 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 35,6 G | 35,6G-5,6G-5,8G-5,4G-5G | 39,8 | 30,4 |
| US\$ 157,12 | 1 zu je US\$ 1 | 1 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2023 Q=0,25 Q=0,25 Q=0,25 | 28.09.23 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 14,34 G | 14,304G-4,234G-4,226G-4,296G-4,314G | 16,26 | 12,05 |
| US\$ 1.086,174 | 1 | 1 | 2018 I=0,078 | 2022 I=0,0308 | 05.10.22 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,45 G | 0,474G-0,474G-0,476G-0,476G-0,474G | 1,17 | 0,41 |
| US\$ 20.424,145 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,38 G | 1,4198G-1,4158G-1,4014G-1,3962G-1,3962G | 1,61 | 1,15 |
| H\$ 4.164,068 | 1 | 1 | 2022 I=0,4 S=0,22 | 2023 I=0,26 | 11.08.23 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,23 G | 1,246G-1,236G-1,236G-1,208G-1,206G | 2,04 | 1,21 |
| H\$ 8.903,18 | 1 | 1 | 2022 I=0,1 S=0,1 | 2023 I=0,075 | 11.08.23 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,74 G | 0,7544G-0,7554G-0,7564G-0,7494G-0,7484G | 1,27 | 0,73 |
| Euro 35,618 | | 1 | 2021 J=1,166 | 2022 J=0,49 | 22.05.23 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 26,5 G | 26,3G-7,05G-6,85G-6,5G-6,3G | 32,55 | 25,15 |
| US\$ 262,586 | 1 | 1 | 2018 I=0,0227 S=0,0304 | 2019 I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,11 G | 0,114G-0,123G-0,123G-0,123G-0,113G | 0,25 | 0,07 |
| US\$ 11,473 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 14 G | 13,9G | 21,2 | 13,7 |
| US\$ 45,292 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 16,45 G | 16,275G-6,31G-6,29G-6,13G-6,33G | 37 | 11,31 |
| kann.\$ 17,99 | | 1 | | | | | | A3C9TS | CA98420Q2071 | XORTX Therapeutics Inc. | 1 | 0,53 G | 0,528G-0,533G-0,536G-0,518G-0,516G | 0,8 | 0,4 |
| US\$ 176,019 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 0,25 G | 0,274G-0,276G-0,274G-0,262G-0,258G | 1,03 | 0,17 |
| US\$ 416,55 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 24,8 G | 25,2G-5,2G-4,8G-3,8G | 25,2 | 9,54 |
| US\$ 691,401 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. ausgestellt von: Citibank N.A., N.Y. | 1 | 14,65 G | 15G-4,8G-5,15G-4,75G-4,9G | 20,9 | 7,14 |
| US\$ 1.382,802 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | -" | 1 | 7,05 G | 7,5G-7,5G-7,55G-7,45G-7,2G | 10,7 | 3,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 0,045 | | | | | | | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC | 1 | 32,11 G | 31,976G-1,958G-1,962G-1,976G-1,984G-2,048G-2,036G-2,096G-2,028G-2,16G-2,046G-2,044G-2,052G-2,058G | 33,93 | 27,21 |
| US\$ 0,04 | | | | | | | | A2T0VU | DE000A2T0VU5 | -. | 1 | 27,2 G | 27,212G-7,296G-7,276G-7,278G-7,164G-7,264G-7,248G-7,274G-7,292G-7,354G-7,308G-7,324G-7,336G-7,344G | 29,01 | 26,12 |
| Euro 1,455 | | | | | | | | A2T5DZ | DE000A2T5DZ1 | -. | 1 | 25,13 G | 25,192G-5,194G-5,186G-5,19G-5,182G-5,166G-5,116G-5,104G-5,174G-5,178G-5,126G-5,12G-5,124G-5,118G | 27,11 | 24,06 |
| Euro 0,045 | | | | | | | | A2UDH5 | DE000A2UDH55 | -. | 1 | 28,87 G | 28,748G-8,69G-8,694G-8,724G-8,456G-8,782G-8,656G-8,47G-8,648G-8,576G-8,708G-8,696G-8,688G-8,678G | 31,42 | 24,17 |
| Euro 0,014 | | | | | | | | A2UDH6 | DE000A2UDH63 | -. | 1 | 18,89 G | 18,851G-8,908G-8,928G-8,918G-8,986-8,93G-8,779G-8,927G-9,015G-9,116G-9,043G-9,023G-9,068G-9,062G-9,056G | 23,32 | 18,04 |
| US\$ 65,837 | 1 | 1 | | | | | | A1JL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,57 bB | 1,51G-1,57bB | 2,04 | 1,21 |
| US\$ 83,488 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XWELL Inc. | 1 | 0,19 G | 0,19G-0,19G-0,19G-0,187G-0,181G | 0,47 | 0,16 |
| nkr 387,945 | | 1 | 2018 J=0 | 2021 J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,05 G | 0,0457G-0,0531G-0,0514G-0,0436G-0,0436G | 0,33 | 0,04 |
| US\$ 240,829 | 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,33 Q=0,33 Q=0,33 | 30.08.23 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 91,98 G | 92,44G-2,52G-2,68G-2,92G-2,4G | 108,12 | 87,68 |
| US\$ 156,239 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 4,64 G | 4,64G-4,64G-4,64G-4,64G-4,62G | 5,1 | 3,02 |
| Yen 234,768 | | 4 | 2022 I=15 S=16 | 2023 I=21 | 28.09.23 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 6,9 G | 7G-7,05G-7G-7G | 7,05 | 5,35 |
| Yen 187,3 | | 4 | 2022 I=33 S=33 | 2023 I=37 | 28.09.23 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 28,68 G | 28,22G-8,22G-8,14G-7,9G-7,86G | 38,42 | 27,68 |
| Yen 350,217 | | 1 | 2022 I=67,5 S=72,5 | 2023 I=72,5 | 28.12.23 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 23,65 G | 23,65G-3,65G-3,55G-3,4G-3,65G | 26,7 | 20 |
| US\$ 325,877 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | (ausg) | | | |
| - 3.950,589 | | 1 | 2021 J=0,05 | 2022 J=0,05 | 10.05.23 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 1,14 G | 1,13G-1,13G-1,16G-1,16G-1,15G | 1,16 | 0,79 |
| CNY 2.850 | 1 zu je CNY 1 | 1 | 2021 J=2,3434 | 2022 J=4,6734 | 05.07.23 | | | A0M4ZG | CNE1000004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 1,3 G | 1,292G-1,29G-1,334G-1,294G-1,292G | 3,28 | 1,22 |
| Yen 40,014 | | 4 | 2022 I=40 S=45 | 2023 I=42,5 | 28.09.23 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 47,2 G | 47,6G-7,6G-7,6G-7,6G | 49,8 | 44,6 |
| nkr 254,726 | | 1 | 2021 J=30 | 2022 J=55 | 13.06.23 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 33,12 G | 33,37G-3,03G-2,79G-2,68G-2,77G | 44,8 | 31,03 |
| Yen 266,69 | | 3 | 2022 I=32 S=32 | 2023 I=32 | 30.08.23 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 34,5 G | 34,6G-4,64G-4,5G-4,26G-4,18G | 44,06 | 28,8 |
| £ 202,741 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 5,1 G | 5,1G-5,1G-5,05G-5G-5,05G | 5,25 | 3,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 68,714 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 39 G | 39,4G-9,4G-9,4G-8,8G-8,6G | 42,2 | 24,2 |
| US\$ 86,736 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 43,6 G | 43,4G-3,6G-3,6G-2,2G | 44,39 | 31,6 |
| US\$ 124,029 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 7,75 G | 7,65G-7,65G-7,65G-7,75G-7,75G | 12,9 | 5,69 |
| US\$ 6,114 | 1 | 1 | | | | | | A2PYHH | US98585K8624 | Yield10 Bioscience Inc. | 1 | 0,39 G | 0,4G-0,4G-0,396G-0,39G-0,402G | 2,88 | 0,37 |
| Euro 211,1 | | 1 | 2021 I=0,08 S=0,08 | 2022 I=0,09 S=0,09 | 02.10.23 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,31 G | 2,33G-2,314G-2,312G-2,304G-2,302G | 2,92 | 2 |
| kann.\$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,07 G | 0,0662G-0,0662G-0,067G-0,0672G-0,0668G | 0,13 | 0,04 |
| Yen 268,625 | | 4 | 2022 I=17 S=17 | 2023 I=17 | 28.09.23 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 17 G | 17G | 18,2 | 13,7 |
| US\$ 527,08 | | 1 | | 2021 J=0,093 | 30.06.22 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,46 G | 0,498G-0,5G-0,482G-0,482G-0,482G | 1,4 | 0,46 |
| kann.\$ 196,912 | 1 | 1 | | | | | | A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | 1 | | (ausg) | | |
| ARS 3.932,61 | 1 | 1 | 2016 J=0,0993 | 2018 I=0,079 S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,7 G | 13,7G-3,7G-3,6G-3,7G-3,3G | 14,8 | 8,05 |
| US\$ 416,855 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13 | 2022 Q=0,13 Q=0,13 | 25.08.23 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 49,02 G | 48,46G-8,49G-8,38G-9,75G-9,36G | 59,02 | 47,45 |
| US\$ 280,211 | 1 | 12 | 2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2022 Q=0,605 Q=0,605 Q=0,605 | 28.08.23 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 119,4 G | 118,85G-8,8G-8,75G-9,85G-9,2G | 130,55 | 115,34 |
| kann.\$ 27,488 | 1 | 11 | | | | | | A3DBDT | CA98873A1057 | Yummy Candy Company Inc. | 1 | 0,2 G | 0,1995G-0,2G-0,2G-0,206G-0,205G | 0,71 | 0,18 |
| Yen 7.633,766 | | 4 | 2021 I=0 S=5,81 | 2022 I=0 I=5,56 | 30.03.23 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,56 G | 2,6G-2,6G-2,6G-2,6G-2,58G | 2,95 | 2,14 |
| kann.\$ 90,411 | 1 | 1 | | | | | | A2QQCM | CA9888161044 | Zacatecas Silver Corp. | 1 | 0,18 G | 0,1755G-0,1755G-0,176G-0,19G-0,1895G | 0,38 | 0,14 |
| US\$ 98,839 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 22,4 G | 22,6G-2,8G-2,6G-2,4G-1,8G | 46,2 | 20,6 |
| US\$ 988,387 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | -" | 1 | 2,02 G | 2,1G-2,1G-2,08G-2,08G-2,08G | 4,42 | 1,93 |
| nkr 87,521 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 2,8 G | 2,74G-2,694G-2,63G-2,546G-2,586G | 3,63 | 1,88 |
| DKK 58,642 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 35,68 G | 35,98G-5,82G-6,1G-5,86G-5,8G | 37,88 | 26,64 |
| US\$ 51,338 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 247,5 G | 249,5G-8,5G-8,5G-9,5G-7,5G | 320,5 | 218 |
| US\$ 13,913 | 1 | 10 | | | | | | A2AJ7X | US98923T1043 | Zedge Inc. | 1 | 1,72 G | 1,75G-1,75G-1,74G-1,83G-1,84G | 2,61 | 1,53 |
| Yen 154,863 | | 4 | 2022 I=12 S=12 | 2023 I=20 | 28.09.23 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 42 G | 41,4G-1,4G-1,4G-1,2G | 48,2 | 22,4 |
| kann.\$ 99,534 | 1 | 4 | | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 1,19 G | 1,21G-1,21G-1,21G-1,27-1,25G-1,28G | 1,56 | 1,19 |
| US\$ 33,933 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | Zevra Therapeutics Inc. | 1 | 4,62 G | 4,56G-4,56G-4,56G-4,5G-4,52G | 5,75 | 3,8 |
| CNY 1.433,854 | 1 | 1 | 2020 I=0,355 S=0,4394 | 2022 J=0,4261 | 08.05.23 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,68 G | 0,68G-0,68G-0,675G-0,675G-0,675G | 0,8 | 0,67 |
| CNY 1.419,813 | 1 | 1 | | | | | | A2DXZ6 | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd. | 1 | 2,57 G | 2,617G-2,619G-2,63G-2,62G | 3,01 | 2,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.393,751 | 1 | 1 | 2021 J=0,84 | 2022 J=1,09 | 23.06.23 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 2,6 G | 2,6G-2,62G-2,64G-2,64G-2,62G | 5,7 | 2,44 |
| US\$ 46,483 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 61 G | 61,5G-1,5G-1,5G-2G-0,5G | 86 | 53,5 |
| Yen 111,7 | | 4 | 2021 I=0 I=3,5 S=0 | 2022 S=4 | 30.03.23 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 3,65 G | 3,569G-3,549G-3,549G-3,549G-3,549G | 5,03 | 2,48 |
| Euro 89,29 | | 1 | 2021 J=0,4 | 2022 J=0,6 | 15.05.23 | 017 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 14,84 G | 14,94G-5,18G-5,3G-5,12G-4,84G | 18,62 | 13,82 |
| CNY 5.736,94 | 1 | 1 | 2021 J=0,2326 | 2022 J=0,2227 | 30.05.23 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,42 G | 1,45G-1,4465G-1,4465G-1,446G-1,4325G | 1,69 | 1,23 |
| US\$ 56,684 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 45,21 G | 44,41G-4,46G-4,39G-4,54G-4,83G | 50,44 | 28,81 |
| US\$ 169,924 | 1 | 10 | | | | | | A14XZY | US98954M2008 | -" | 1 | 46,33 G | 45,9G-6,01G-5,915G-5,615G-5,905G | 51,63 | 30,03 |
| - 120,184 | 1 | 1 | 2021 I=2,5 | 2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4 | 04.04.23 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 11,28 G | 11,29G-1,295G-1,365G-1,285G-1,23G | 23,46 | 10,96 |
| US\$ 208,964 | 1 | 1 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2023 Q=0,24 Q=0,24 | 23.06.23 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 105,45 G | 105,25G-5,35G-5,3G-5,45G-5,15G | 133,9 | 105,15 |
| kann.\$ 63,413 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,03 G | 0,0255G-0,0255G-0,0255G-0,035G-0,0345G | 0,07 | 0,03 |
| US\$ 26,53 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 10,2 G | 10,5G-0,5G-0,4G-0,3G-0,3G | 12,8 | 4,9 |
| kann.\$ 180,633 | 1 | 8 | | | | | | A2P15E | CA98959U1084 | Zinc8 Energy Solutions Inc. | 1 | 0,04 G | 0,041G-0,041G-0,041G-0,0402G-0,041G | 0,11 | 0,04 |
| kann.\$ 188 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,06 G | 0,055G-0,06G-0,06G-0,0605G-0,06G | 0,08 | 0,03 |
| £ 473,525 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,1 G | 0,1005G-0,1005G-0,101G-0,101G-0,1G | 0,18 | 0,07 |
| US\$ 148,145 | 1 | 1 | 2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41 | 2023 Q=0,41 Q=0,41 Q=0,41 | 16.08.23 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 30,8 G | 31G-0,8G-0,8G-1,8G-1,4G | 50,84 | 17,9 |
| A\$ 824,647 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,2 G | 0,208G-0,208G-0,206G-0,206G-0,206G | 0,53 | 0,2 |
| US\$ 73,486 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 14,93 G | 14,83G-4,85G-4,82G-4,92G-4,86G | 21,92 | 13,49 |
| US\$ 460,317 | 1 | 1 | 2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 2023 Q=0,375 Q=0,375 Q=0,375 | 20.07.23 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 169,2 G | 169,35G-9,45G-70,45G-67,35G | 176,25 | 134,66 |
| US\$ 250,875 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 62,63 G | 63,02G-3,21G-2,96G-2,5G-2,65G | 78,22 | 54,75 |
| US\$ 401,47 | 1 | 1 | | | | | | A2P5HE | US98980F1049 | ZoomInfo Technologies Inc. | 1 | 16,75 G | 16,7G-6,7G-6,8G-6,602G-6,586G | 26,46 | 15,9 |
| US\$ 145,891 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 134,06 G | 135,48G-5,06G-4,84G-6,7-0,94G-0,4G | 146,46 | 77,91 |
| CNY 755,503 | | 1 | 2021 J=0,3683 | 2022 J=0,4566 | 13.04.23 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,84 G | 2,923G-2,923G-2,903G-2,903G-2,884G | 3,67 | 2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,25 | | | | | | | | | | | |
| US\$ 609,084 | 1 | 4 | 2020 J=0,25 | 2021 J=0,4 | 05.04.23 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 21,8 G | 21,8G-2G-2,4G-2G | 27,2 | 20,8 |
| US\$ 609,084 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | -" | 1 | 21,2 G | 22G-2G-2G-2G-2,2G | 27,2 | 20,4 |
| US\$ 19,779 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 17 G | 17,4G | 25,6 | 12,4 |
| Euro 43,5 | 1 | 5 | 2019 J=0,1 | 2022 J=0,4 | 01.08.23 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,95 G | 7,01G-6,91G-6,9G-6,91G-6,9G | 8 | 6,64 |
| US\$ 129,1 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 9,03 G | 8,64G-7,87G-8,145G | 11,09 | 5,75 |
| sfrs 146,356 | 1 | 1 | 2021 J=20,35 | 2022 J=24 | 12.04.23 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| CNY 324,62 | 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 0,92 G | 0,945G-0,945G-0,91G-0,915G-0,91G | 1,95 | 0,88 |
| US\$ 67,827 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 7,39 G | 7,234G-7,236G-7,226G-7,19G-7,088G | 10,16 | 6,44 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|---------------|--------------------------|--|------------|-------------------------------------|------------------------------|------------------|---|----------------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2023 |
| | 0,01 : 0,01 | 12.04.19 - 01.01.00 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call | | 9888267 | 151,54 G | 159,021G-1,07G-1,07G | 181,45 | 148,7 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD | Put/Call | | | 163,19 G | 163,19G | 163,19 | 156,01 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD | Put/Call | | | 115,71 G | 115,71G | 118,07 | 114,11 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 | Put/Call | | | 89,06 G | 89,08G | 90 | 86,7 |
| 10000 2471 | 10000 : ** 25000 : ** | 01.01.00 - 01.01.00 01.01.00 - 01.01.00 | | A2CQCQ A2CR9L | DE000A2CQCQ8 DE000A2CR9L8 | 473183 473187 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) Opus-Charter. Iss. S.A. Cpmt45, Open End NTS | Put/Call Put/Call | | | 76,79 G 137,99 G | 76,79G 137,99G | 77,89 171,22 | 76,79 137,99 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 | Put/Call | | | 91,6 -BT | 91,6-BT | 94 | 91,3 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Basket Opus-Charter. Iss. S.A. Cpmt69, Open End | Put/Call | | | 114 B | 114B | 116,34 | 110 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Z.17(unlimited) Opus-Charter. Iss. S.A. Cpmt58, Open End | Put/Call | | | 114,4 -BT | 114,4-BT | 128,3 | 113,55 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 | Put/Call | | | 84,06 G | 84,08G | 90 | 83,28 |
| 10000 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Basket Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 | Put/Call | | | 265,38 G | 265,38G | 265,88 | 265,38 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index | Put/Call | | | 0,01 G | 0,01G | 0,15 | 0,01 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Z.01.02.24 Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | O.END Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx | Put/Call | | | 103,8 G | 103,92G | 104,14 | 99,95 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | op.End Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 | Put/Call | | | 85,9 -BT | 85,9-BT | 93,38 | 85,8 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | 18/25 Basket Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 111,82 G | 111,82G | 111,82 | 94 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index | Put/Call | | | 91,86 G | 91,86G | 103,03 | 91,18 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Bonds Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT | Put/Call | | | 124,34 G | 124,38G | 124,38 | 120,65 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opportunity Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long | Put/Call | | | 104,26 G | 104,24G | 107,46 | 104,24 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 | Put/Call | | | 84,65 G | 85,02G | 86,92 | 82,73 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | BondsBasket Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 887,54 G | 888,57G | 985,2 | 839,44 |
| 100000 | 00000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 | Put/Call | | | 100 G | 100G | 100 | 96 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Basket Opus-Charter. Iss. S.A. C.100, Open End | Put/Call | | | 120 B | 120B | 123,6 | 120 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | N.21(22/unlimited) Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.121,42 G | 1121,66G | 1.124,46 | 1.000 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 90,33 G | 90,42G | 92,65 | 89,9 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE | Put/Call | | | 1.406,96 G | 1408,27G | 1.572,6 | 1.373,03 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | 2021(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) | Put/Call | | | 919,14 G | 920,36G | 921,35 | 846,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Index Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) | Put/Call | | | 1.217,05 G | 1217,5G | 1.232,37 | 1.079,47 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Index Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 | Put/Call | | | 207,04 G | 207,04G | 207,04 | 185,61 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. | Put/Call | | | 113,89 G | 113,88G | 114,44 | 108,9 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | 19(19/Unl.) Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta | Put/Call | | | 82,86 G | 83,21G | 85,2 | 81,07 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Bond B. Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 87,58 G | 87,58G | 98,8 | 86,93 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| 1000 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 91,18 G | 91,18G | 91,18 | 89,63 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 83,1 G | 83,1G | 83,86 | 83,1 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 878,9 G | 880,45G | 996,07 | 869,95 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 972,56 G | 972,84G | 1.014,53 | 962,07 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 105,49 G | 105,41G | 105,49 | 94,62 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.068,56 G | 1078,14G | 1.096,06 | 999,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.722,56 G | 1714,18G | 1.727,36 | 1.583,92 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 98 G | 98G | 105,13 | 98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 2.059,4 G | 2037,97G | 2.332,25 | 1.733,49 |
| 5000 | 5000 : ** | 10.02.32 - 10.02.32 10.03.2032 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32 | Put/Call | | | 135,33 G | 135,62G | 135,62 | 124,16 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 144,46 G | 144,54G | 144,54 | 140,91 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | (ausg) | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 789,82 G | 779,15G | 1.051,62 | 763,9 |
| 1 | | 06.06.89 - 31.12.89 | | 855167 | CH0012032048 | 851311 | Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel | Put/Call | | | | (ausg) | | |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 7,67 G | 7,756G-7,756G-7,734G-7,738G-7,728G | 9,08 | 7,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4E | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 102,7 G | 103,1G-4,17G-3,98G-3,92G-4,25G-4,03G-4,6G-5,05G-4,35G-5,04G-4,66G-5,09G-5,24G-5,53G | 119,16 | 85,65 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A12Z4F | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR | Put/Call | | | 3,49 G | 3,5596G-3,4846G-3,4848G-3,4848G-3,467G-3,467G-3,4672G-3,4266G-3,4488G-3,4488G-3,4372G-3,423G-3,4182G-3,4086G | 4,25 | 3,19 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGH | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX | Put/Call | | | 60,29 G | 60,355G-0,845G-0,77G-0,765G-0,745G-0,715G-0,685G-0,74G-0,735G-0,715G-0,145G-0,125G-0,125G-0,11G | 60,97 | 57,31 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | | | | | 23.08.2023 | 24.08.2023 | seit 02.01.2023 | |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGJ | JE00B3L54023 | 281835 | WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX | Put/Call | | | 26,53 G | 26,502G-6,756G-6,786G- 6,804G-6,804G-6,812G- 6,828G-6,808G-6,804G- 6,814G-6,598G-6,606G- 6,606G-6,614G | 27,76 | 26,33 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGR | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX | Put/Call | | | 31,66 G | 31,646G-1,922G-1,888G- 1,872G-1,868G-1,85G- 1,85G-1,864G-1,876G- 1,864G-1,54G-1,57G- 1,592G-1,6G | 36,87 | 31,27 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGS | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX | Put/Call | | | 47,86 G | 47,886G-8,334G-8,392G- 8,414G-8,422G-8,448G- 8,45G-8,428G-8,41G-8,4G- 8,044G-7,996G-7,966G- 7,952G | 48,84 | 40,68 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGV | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX | Put/Call | | | 34,71 G | 34,648G-4,922G-4,86G- 4,876G-4,866G-4,876G- 4,8G-4,78G-4,846G-4,814G- 4,546G-4,52G-4,536G- 4,482G | 38,11 | 33,07 |
| 1 | 1 : 1 | 09.03.10 - 01.01.00 | | A1BEGZ | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX | Put/Call | | | 36,16 G | 36,184G-6,498G-6,388G- 6,382G-6,368G-6,346G- 6,302G-6,294G-6,38G- 6,358G-6,152G-6,066G- 6,092G-6,116G | 39,05 | 35,88 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY1 | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR | Put/Call | | | 54,92 G | 54,96G-5,49G-5,49G- 5,465G-5,535G-5,475G- 5,56G-5,625G-5,54G- 5,615G-5,13G-5,175G- 5,19G-5,22G | 56,28 | 52,81 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKY2 | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR | Put/Call | | | 29,65 G | 29,624G-9,652G-9,64G- 9,658G-9,642G-9,656G- 9,61G-9,566G-9,606G- 9,572G-9,526G-9,5G- 9,492G-9,476G | 30,77 | 28,54 |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EKYV | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR | Put/Call | | | 47,77 G | 47,786G-8,21G-8,174G- 8,134G-8,108G-8,126G- 8,068G-8,1G-8,1G-8,06G- 7,648G-7,65G-7,65G-7,63G | 52,34 | 47,09 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLB | JE00B4PDKD43 | 451101 | WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper | Put/Call | | | 6,56 G | 6,5275G-6,544G-6,541G- 6,547G-6,5375G-6,5475G- 6,538G-6,535G-6,5405G- 6,527G-6,4895G-6,4875G- 6,4895G-6,4795G | 7,58 | 6,1 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A1NZLD | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold | Put/Call | | | 7,2 G | 7,216G-7,1875G-7,184G- 7,184G-7,1735G-7,2095G- 7,16G-7,1585G-7,168G- 7,1855G-7,202G-7,2G-7,2G- 7,2G | 7,82 | 6,95 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLG | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver | Put/Call | | | 4,3 G | 4,2792G-4,279G-4,2798G- 4,281G-4,28G-4,2912G- 4,2842G-4,2832G-4,305G- 4,2982G-4,2676G-4,2676G- 4,2646G-4,2636G | 4,7 | 3,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A1NZLH | JE00B78NNK09 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat | Put/Call | | | 2,93 G | 2,9222G-2,9138G-2,9158G- 2,936G-2,932G-2,9366G- 2,9274G-2,8672G-2,8778G- 2,8932G-2,9102G-2,8962G- 2,9022G-2,9032G | 3,95 | 2,77 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2023 | |
| 1 | 1 : 1 | 01.11.12 - 01.01.00 | | A1RX98 | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.) | Put/Call | | | 10,86 G | 10,878G-0,883G-0,88G- 0,883G-0,874G-0,871G- 0,85G-0,845G-0,874G- 0,881G-0,864G-0,864G- 0,857G-0,854G | 11,7 | 10,11 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 61,18 G | 60,75G-0,885G-1,18G- 1,12G-1,52G-1,715G- 1,815G-1,76G-1,585G- 1,79G-1,515G-1,53G-1,53G- 1,61G | 66,86 | 53,51 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 1,11 G | 1,1143G-1,1245G-1,1194G- 1,1G-1,0953G-1,0961G- 1,1075G-1,1403G-1,1159G- 1,1223G-1,0984G-1,1134G- 1,102G-1,1063G | 2,41 | 0,95 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 75,3 G | 73,94G-4,075G-4,84G- 4,61G-5,845G-6,4G-6,745G- 6,31G-6G-6,61G-6,23G- 6,265G-6,385G-6,42G | 91,03 | 56,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 1076,4G-7,3G-9,3G-7,4-9,6G-6,3G-9,7G-6,8G-7,6G-0,9G-64,9G-7,3G-4,3G-3,6G-5,3G | 1088,5 G | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | -, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 109,05G-8,803G-9,03G-9,144G-8,906G-9,14G-8,765G-8,9G-8,141G-7,745G-7,733G-7,526G-7,447G-7,662G | 110,05 G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 13,95G-3,94G-3,93G-3,94G-3,9G-3,93G-3,9G-3,92G-3,84G-3,73G-3,777G-3,767G-3,716G-3,788G | 14,058 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 136,78G-7,45G-7,47G-7,49G-7,15G-7,5G-7,04G-7,22G-6,48G-5,4G-5,94G-5,84G-5,38G-6,04G | 137,65 G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil | | 34,354G-4,428G-4,496G-4,74G-4,81G-4,754G-4,724G-4,364G-4,626G-4,616G-4,726G-4,584G-4,71G-4,688G | 34,35 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 0,8142G-0,8177G-0,8171G-0,8152G-0,8148G-0,8163G-0,8212G-0,8225G-0,824G-0,8306G-0,8284G-0,8326G-0,8326G-0,8317G | 0,805 G | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future | | 17,864G-7,776G-7,778G-7,76G-7,756G-7,702G-7,763G-7,804G-7,738G-7,741G-7,744G-7,744G-7,744G-7,744G | 17,854 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | -, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline | | 38,608G-9,038G-9,048G-9,302G-9,37G-9,362G-9,434G-8,874G-9,088G-9,276G-9,316G-9,178G-9,332G-9,35G | 38,758 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | -, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur | | 104,31G-4,61G-4,79G-5,6G-5,57G-5,81G-5,96G-5,09G-5,64G-5,93G-5,96G-5,41G-5,75G-5,74G | 104,99 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | -, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD | | 35,724G-5,738G-5,79G-6,056G-6,056G-6,116G-6,228G-5,928G-6,118G-6,172G-6,266G-6,076G-6,244G-6,254G | 35,97 G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | -, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future | | 25,656G-5,498G-5,626G-5,616G-5,782G-5,72G-5,832G-5,766G-5,886G-5,92G-5,898G-5,906G-5,918G-5,928G | 25,674 G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | -, Zertifikate, Null-Kupon, OPEN END ETC Copper Future | | 80,22G-0,17G-0,06G-0,13G-0,12G-0,18G-0,21G-0,245G-0,195G-0,175G-0,165G-0,14G-0,015G-0,05G | 80,48 G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | -, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 20,48G-0,512G-0,574G-0,568G-0,582G-0,55G-0,606G-0,626G-0,61G-0,576G | 20,584 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | -, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE | | 316,64G-5,44G-5,54G-5,46G-5,62G-4,92G-6,1G-6,16G-5,58G-5,34G-5,88G-6,02G-6,3G-6,3G | 318,48 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 72,595G-2,54G-2,66G-3,12G-3,19G-3,14G-3G-2,23G-2,72G-2,63G-3,03G-2,68G-2,925G-2,85G | 72,705 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | -, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index | | 56,615G-6,58G-6,63G-6,95G-6,94G-6,93G-6,86G-6,34G-6,68G-6,83G-7,095G-6,825G-6,875G-6,875G | 56,855 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Index | CI | 56,45G-6,56G-6,67G-7,03G-7,07G-7,04G-6,92G-6,32G-6,72G-6,62G-6,85G-6,565G-6,755G-6,69G | 56,5 G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Gasoline TRI | CI | 215,28G-5,32G-5,34G-6,62G-6,96G-6,98G-7,42G-4,16G-5,18G-6,28G-7,6G-6,88G-7,62G-7,78G | 214,16 G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Gasoil TRI | CI | 74,31G-4,245G-4,375G-4,81G-4,75G-4,82G-4,85G-4,335G-4,755G-4,88G-5,155G-4,91G-5,2G-5,22G | 74,63 G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC NatGas TRI | CI | 21,474G-1,526G-1,492G-1,506G-1,464G-1,46G-1,434G-1,48G-1,458G-1,93G-2,094G-1,962G-1,964G-1,964G | 21,586 G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC HeatingOilTR | CI | 94,985G-5,28G-5,395G-5,99G-5,93G-6,06G-6,225G-5,5G-5,965G-6,13G-6,48G-5,97G-6,62G-6,76G | 95,48 G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC WTI Crude | CI | 78,815G-9,005G-9,11G-9,605G-9,75G-9,655G-9,595G-8,86G-9,25G-9,27G-9,605G-9,315G-9,615G-9,545G | 78,9 G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | -, Zertifikate, Null-Kupon, OPEN END ETC Palladium | | 108,01G-8,37G-8,73G-8,74G-8,84G-9,41G-7,85G-6,94G-8,05G-7,19G-6,24G-5,47G-5,92G-6,02G | 108,91 G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Aluminium TR | CI | 16,706G-6,579G-6,581G-6,563G-6,559G-6,515G-6,56G-6,605G-6,546G-6,55G-6,598G-6,598G-6,612G-6,612G | 16,706 G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.CopperTR | CI | 111,35G-1,09G-0,95G-1,03G-1,01G-1,1G-1,12G-1,21G-1,12G-1,11G-1,1G-1,1G-1,1G-1,1G | 111,87 G | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Energy | CI | 78,925G-8,425G-8,475G-8,89G-8,945G-8,905G-8,9G-8,295G-8,62G-8,965G-9,025G-9,025G-9,025G-9,025G | 78,925 G | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Lead TRI | CI | 51,635G-1,7G-1,8G-1,775G-1,815G-1,76G-1,88G-1,925G-1,87G-1,84G-1,835G-1,825G-1,825G-1,825G | 51,57 G | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC Enh.Ind.Met. | CI | 57,655G-7,42G-7,42G-7,425G-7,475G-7,415G-7,51G-7,6G-7,54G-7,57G-7,635G-7,65G-7,68G-7,71G | 57,78 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI | CI | 86,79G-6,8G-6,795G-6,76G-6,815G-6,74G-6,93G-7,005G-6,845G-6,895G-6,945G-7,015G-7,045G-7,045G | 87,06 | G | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI | CI | 31,174G-0,922G-1,08G-1,064G-1,258G-1,182G-1,316G-1,238G-1,38G-1,418G-1,476G-1,49G-1,502G-1,512G | 31,2 | G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metalls | CI | 61,64G-1,52G-1,525G-1,53G-1,58G-1,54G-1,59G-1,65G-1,66G-1,69G-1,665G-1,67G-1,67G-1,67G | 61,8 | G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | -, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze | | 164,59G-5,37G-5,28G-5,29G-5,32G-5,22G-5,11G-5,26G-5,38G-5,74G-4,73G-4,8G-4,91G-4,96G | 164,06 | G | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 5,6705G-5,65G-5,695G-5,6635G-5,63G-5,6575G-5,62G-5,6215G-5,606G-5,523G-5,5065G-5,507G-5,5185G-5,5545G | 5,702 | G | | |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether | | 142G-1,7G-1,5G-1,6G-1,1G-1,5G-1,2G-1,3G-0,6G-39,5G-40,2G-0,1G-39,6G-40,3G | 142,8 | G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | 21Shares AG, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 14,131G-4,35G-4,38G-4,362G-4,314G-4,399G-4,363G-4,349G-4,323G-4,246G-4,231G-4,243G-4,182G-4,203G | 14,167 | G | | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Index | CI | 152,93G-2,49G-2,53G-3,49G-3,64G-3,69G-3,85G-1,34G-2,19G-2,85G-3,51G-2,91G-3,44G-3,43G | 151,69 | G | | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index | CI | 78,85G-8,655G-8,625G-8,695G-8,625G-8,715G-8,635G-8,575G-8,655G-8,535G-8,44G-8,39G-8,39G-8,415G | 79,28 | G | | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index | CI | 40,844G-0,692G-0,722G-0,722G-0,752G-0,712G-0,742G-0,742G-0,752G-0,722G-0,714G-0,714G-0,714G-0,714G | 40,952 | G | | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos | | 3,3946G-3,3966G-3,396G-3,3918G-3,3902G-3,3976G-3,394G-3,389G-3,3752G-3,3488G-3,3546G-3,3492G-3,3366G-3,353G | 3,411 | G | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | 21Shares AG, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 6,727G-6,66-6,55G-6,6285G-6,6145G-6,6065G-6,6285G | 6,741 | G | | |
| US\$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano | | 0,2582G-0,2576G-0,2574G-0,2561G-0,2555G-0,2562G-0,2555G-0,255G-0,2546G-0,2524G-0,2542G-0,2561G-0,2542G-0,2551G | 0,256 | G | | |
| US\$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | -, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana | | 2,0796G-2,0818G-2,076G-2,0782G-2,0696G-2,0866G-2,0796G-2,0714G-2,0598G-2,0322G-2,0216G-2,0174G-2,0058G-2,0134G | 2,058 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.) | | 14,477G-4,5G-4,49G-4,5G-4,45G-4,49G-4,46G-4,46G-4,38G-4,27G-4,274G-4,269G-4,226G-4,273G | 14,566 G | | |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | -, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.) | | 1,4868G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,46G-1,4677G-1,4679G-1,4619G-1,4691G | 1,496 G | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | -, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.) | | 4,0144G-4,01G-4,01G-4G-3,99G-4G-3,98G-3,98G-3,96G-3,93G-3,9384G-3,938G-3,9328G-3,9422G | 4,025 G | | |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | -, Zertifikate, Null-Kupon, Tracker Z 20(20/unl.) | | 2,3376G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,35G-2,33G-2,32G-2,3118G-2,3084G-2,3054G-2,3098G | 2,358 G | | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMW4910 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,5676G-0,5672G-0,5669G-0,5669G-0,5643G-0,5661G-0,56653G-0,5628G-0,5599G-0,5547G-0,5505G-0,5486G-0,5459G-0,5486G | 0,574 G | | |
| US\$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | -, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,4313G-0,4306G-0,428G-0,4287G-0,4272G-0,4288G-0,4263G-0,426G-0,424G-0,4195G-0,421G-0,4194G-0,4184G-0,4199G | 0,432 G | | |
| US\$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon | | 5,424G-5,429G-5,406G-5,4115G-5,3805G-5,406G-5,377G-5,372G-5,338G-5,269G-5,306G-5,3025G-5,2815G-5,312G | 5,485 G | | |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | -, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 3,5938G-3,5918G-3,5988G-3,5868G-3,5698G-3,595G-3,581G-3,5868G-3,5658G-3,5248G-3,5276G-3,5148G-3,4942G-3,505G | 3,63 G | | |
| US\$ | 1 | endlos | | A3GZ2Z | CH1199067674 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin | | 5,825G-5,8325G-5,8335G-5,844G-5,8275G-5,8425G-5,829G-5,8335G-5,8005G-5,764G-5,7575G-5,7485G-5,7415G-5,7525G | 5,879 G | | |
| US\$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | 46,006G-6,076G-5,944G-5,944G-5,706G-6,07G-6,108G-6,122G-5,676G-5,766G-6,104G-6,126G-6,136G-6,138G | 46,016 G | | |
| US\$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | 33,432G-3,432G-3,532G-3,536G-3,518G-3,498G-3,52G-3,714G-3,68G-3,644G-3,646G-3,646G-3,646G-3,646G | 33,542 G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 6,9005G-6,8665G-6,839G-6,904G-6,888G-6,8705G-6,8865G-6,7315G-6,8585G-6,8075G-6,918G-6,911G-6,918G-6,916G | 6,893 G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 5,7745G-5,7765G-5,733G-5,7485G-5,7765G-5,7785G-5,7465G-5,7215G-5,7305G-5,763G-5,7825G-5,7825G-5,7825G-5,7825G | 5,775 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDISM Prec.Met. | | 6,336G-6,36G-6,3575G-6,36G-6,357G-6,3585G-6,3465G-6,3465G-6,3595G-6,3665G-6,3135G-6,318G-6,3225G-6,3205G | 6,333 G | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 3,178G-3,1616G-3,1612G-3,183G-3,183G-3,1798G-3,1802G-3,1552G-3,177G-3,1958G-3,2254G-3,208G-3,2134G-3,209G | 3,184 G | | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | 5,656G-5,651G-5,6445G-5,648G-5,6285G-5,642G-5,6295G-5,634G-5,6025G-5,567G-5,587G-5,58G-5,5615G-5,5905G | 5,695 G | | |
| US\$ | 1 | endlos | | A3G10R | CH1210548892 | -, Zertifikate, Null-Kupon, OE.Z22(unl) Crypto ETP | | 7,217G-7,25G-7,2505G-7,2405G-7,211G-7,2505G-7,2205G-7,211G-7,1905G-7,1205G-7,1205G-7,1685G-7,122G-7,15G | 7,195 G | | |
| Euro | 1 | endlos | | ETC078 | DE000ETC0787 | SG Issuer S.A., Zertifikate, Null-Kupon, O.END ETC Copper 22(22/Und.) | | 8,64G-8,6305G-8,6205G-8,6305G-8,6205G-8,63G-8,6405G-8,6505G-8,6405G-8,6405G-8,63G-8,64G-8,64G-8,63G | 8,69 G | | |
| Euro | 1 | endlos | | ETC081 | DE000ETC0811 | -, Zertifikate, Null-Kupon, O.END ETC Gas Oil 23(23/Und.) | | 11,53G-1,501G-1,511G-1,631G-1,631G-1,661G-1,691G-1,611G-1,681G-1,711G-1,74G-1,68G-1,76G-1,75G | 11,52 G | | |
| Euro | 1 | endlos | | ETC082 | DE000ETC0829 | -, Zertifikate, Null-Kupon, O.END ETC Coffee 23(23/Und.) | | 8,46G-8,4605G-8,4905G-8,5005G-8,5405G-8,5405G-8,4805G-8,4405G-8,4305G-8,4305G-8,5G-8,47G-8,47G-8,48G | 8,45 G | | |
| Euro | 1 | endlos | | ETC085 | DE000ETC0852 | -, Zertifikate, Null-Kupon, O.END ETC Gasoline 23(23/Und.) | | 10,75G-0,711G-0,701G-0,751G-0,771G-0,771G-0,801G-0,631G-0,671G-0,701G-0,74G-0,71G-0,78G-0,76G | 10,69 G | | |
| Euro | 1 | endlos | | ETC086 | DE000ETC0860 | -, Zertifikate, Null-Kupon, O.END ETC H.Oil 23(23/Und.) | | 11,3G-1,281G-1,291G-1,391G-1,391G-1,411G-1,441G-1,361G-1,421G-1,441G-1,47G-1,41G-1,5G-1,49G | 11,3 G | | |
| Euro | 1 | endlos | | A3G539 | DE000A3G5394 | Opus-Chartered Issuances S.A., Zertifikate, Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut. | | 1034,01G | 1,037,71 G | | |
| US\$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 34,498G-4,446G-4,422G-4,422G-4,434G-4,402G-4,386G-4,412G-4,44G-4,512G-4,524G-4,542G-4,556G-4,57G | 34,388 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 185,8G-5,45G-3,75G-4,34G-4,76G-4,83G-4,53G-5,91G-4,89G-6,37G-7,69G-7,75G-7,75G-7,75G | 187,97 G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Nickel TRI | CI | 116,56G-6,27G-5,23G-5,6G-5,84G-5,89G-5,71G-6,49G-5,93G-6,81G-7,6G-7,64G-7,66G-7,69G | 118,04 G | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index | CI | 82,43G-2,245G-1,505G-1,805G-1,925G-1,975G-1,765G-2,215G-1,955G-2,445G-2,94G-2,97G-2,97G-2,97G | 83,39 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 98,68G-8,28G | 98,68 G | 0,25 | 0,25 |
| US\$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | 1,0079G-1,0078G-1,0047G-1,005G-1,0015G-1,0076G-1,0014G-1,0013G-0,9951G-0,9878G-0,9907G-0,9882G-0,9866G-0,9928G | 1,018 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUE | DE000A3GSUE1 | "-", Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS | | 7,709G-7,7385G-7,7255G-7,7325G-7,725G-7,741G-7,743G-7,744G-7,683G-7,654G-7,6185G-7,614G-7,596G-7,6195G | 7,702 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | "-", Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 3,0334G-3,0574G-3,055G-3,0528G-3,0424G-3,0534G-3,043G-3,0398G-3,0236G-3G-2,9788G-2,9816G-2,9666G-2,9806G | 3,043 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | "-", Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 4,2898G-4,314G-4,3116G-4,314G-4,2946G-4,3056G-4,3002G-4,2812G-4,2612G-4,2186G-4,1528G-4,144G-4,1178G-4,1344G | 4,338 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 102,248G-2,01G | 102,229 G | 0,3 | 0,3 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 100,037G-99,52G | 99,736 G | 0,17 | 0,17 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | "-", ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 99,33G-9,04G | 99,44 G | 0,17 | 0,17 |
| US\$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | 4,6046G-4,8532G-4,8998G-4,8862G-4,8804G-4,8782G-4,8444G-4,8492G-4,5548G-4,4704G-4,2342G-4,218G-4,198G-4,1658G | 4,423 G | | |
| US\$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | "-", Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | 34,444G-5,854G-5,922G-5,882G-5,9G-5,856G-5,684G-5,692G-4,372G-3,83G-2,18G-1,874G-1,63G-1,354G | 33,026 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | "-", Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | 3,4314G-3,432G-3,4414G-3,4468G-3,4612G-3,4608G-3,476G-3,4962G-3,6876G-3,798G-3,6062G-3,647G-3,6728G-3,666G | 3,371 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | "-", Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | 5,685G-5,925G-5,9195G-5,917G-5,932G-5,927G-5,9595G-5,9735G-5,9545G-5,9995G-5,6735G-5,68G-5,697G-5,743G | 5,69 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF2 | IE00BKT66S86 | "-", Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index | | 9,591G-10,065G-0,027G-0,041G-0,053G-0,05G-0,098G-0,105G-0,307G-0,383G-9,9G-9,92G-9,941G-9,9695G | 9,716 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF3 | IE00BKTW5674 | "-", Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | 1,1746G-1,1746G-1,2383G-1,2348G-1,2423G-1,2326G-1,2556G-1,2479G-1,3064G-1,3335G-1,2483G-1,2531G-1,2654G-1,2901G | 1,292 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | "-", Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | 5,4845G-5,764G-5,7725G-5,791G-5,7965G-5,7875G-5,8225G-5,8405G-5,887G-5,9275G-5,642G-5,6525G-5,6735G-5,7065G | 5,522 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 07.05.71 | | A3GUD0 | XS233553801 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | 0,2014G-0,2113G-0,2111G-0,2111G-0,2113G-0,2112G-0,2107G-0,2103G-0,2G-0,19G-0,1824G-0,1786G-0,1777G-0,1786G | 0,201 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | 7,3035G-7,6715G-7,671G-7,66G-7,677G-7,6775G-7,695G-7,709G-7,827G-7,963G-7,566G-7,621G-7,6315G-7,6305G | 7,312 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD3 | XS2337086669 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | 2,3276G-2,456G-2,4458G-2,4638G-2,4736G-2,4474G-2,5038G-2,4926G-2,6996G-2,7916G-2,64G-2,6296G-2,6382G-2,6638G | 2,445 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDW | XS2336344762 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | 0,3477G-0,3689G-0,3686G-0,3664G-0,3642G-0,3655G-0,3654G-0,3655G-0,3495G-0,3413G-0,3354G-0,3335G-0,3325G-0,3315G | 0,357 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDX | XS2336345223 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index | | 2,7446G-2,8636G-2,8628G-2,8732G-2,8782G-2,874G-2,8856G-2,8874G-2,9258G-2,954G-2,814G-2,8186G-2,8244G-2,8292G | 2,744 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDZ | XS2336362079 | -, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx | | 3,9824G-4,1588G-4,1606G-4,1756G-4,19G-4,1786G-4,2118G-4,2294G-4,3964G-4,418G-4,2056G-4,2086G-4,2208G-4,1496G | 4,049 G | | |
| US\$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | -, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | 0,4076G-0,4361G-0,4335G-0,4368G-0,4329G-0,429G-0,4305G-0,4284G-0,4316G-0,4246G-0,4152G-0,4142G-0,4123G-0,4028G | 0,406 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC6 | XS2399366108 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,5396G-0,5573G-0,5554G-0,5582G-0,5586G-0,563G-0,566G-0,582G-0,5867G-0,596G-0,5653G-0,5786G-0,5738G-0,5795G | 0,535 G | | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 21,09G-1,146G-1,152G-1,138G-1,172G-1,102G-1,184G-1,21G-1,394G-1,306G-1,376G-1,424G-1,418G-1,414G | 21,13 G | | |
| US\$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 21,252G-1,272G-1,272G-1,284G-1,286G-1,33G-1,332G-1,362G-1,436G-1,418G-1,306G-1,31G-1,308G-1,312G | 21,33 G | | |
| US\$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 81,735G-1,955G-2G-1,905G-2,025G-1,795G-2,13G-2,74G-3,01G-2,85G-2,75G-2,92G-2,895G-2,865G | 81,905 G | | |
| US\$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 111,3G-1,14G-1,69G-1,52G-1,9G-2,41G-0,91G-9,86G-10,79G-0,07G-9,34G-8,76G-9,07G-9,17G | 112,57 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 78,69G-8,3G | 78,37 G | 3,05 | 0,24 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | | 82,94G-2,62G | 82,67 G | 0,24 | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | | | 88,98G-8,8G | 88,79 G | 2,9 | | |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 97,15G-7,12G | 97,13 G | 5,76 | 5,75 | |
| US\$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | | | 79,27G-9,11G | 79,18 G | 2,52 | 2,52 | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | | | 39,46G-8,66G | 38,76 G | 3,15 | 3,15 | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) 3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) | S 31 | 111,4G-1,17G | 111,21 G | 2,86 | 2,86 | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | | S s | 116,91G-6,27G | 116,38 G | 3,29 | 3,28 |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | | | S s | 99,53G-9,53G | 99,5 G | 0,4 | 0,4 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | | S s | 72,12G-1,04G | 71,21 G | 3,46 | 3,45 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | | S s | 94,85G-4,74G | 94,73 G | 2,11 | 2,11 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | | | S s | 70,05G-69,3G | 69,43 G | 3,53 | 3,53 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | | S s | 92,63G-2,45G | 92,44 G | 1,73 | 1,73 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | | | S s | 96,91G-6,84G | 96,87 G | 1,03 | 1,03 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | | | S s | 76,06G-4,92G | 75,36 G | 3,53 | 3,53 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | | | S s | 79,54G-8,89G | 79,07 G | 3,39 | 3,39 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | | | S s | 91,04G-0,82G | 90,84 G | 1,76 | 1,76 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | | S s | 85,47G-4,98G | 85,08 G | 2,93 | 2,93 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | | S 60 | 111,23G-0,29G | 110,53 G | 3,46 | 3,46 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | | S s | 107,4G-6,96G | 107,03 G | 3,06 | 3,06 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | | S 64 | 103,69G-3,55G | 103,61 G | 3,04 | 3,04 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | | S 71 | 104,62G-3,63G | 103,88 G | 3,51 | 3,51 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | | S 76 | 83,15G-2,46G | 82,65 G | 3,43 | 3,43 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | | | S 72 | 99,27G-9,26G | 99,25 G | 3,53 | 3,52 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | | S 73 | 98,34G-7,81G | 97,94 G | 3,24 | 3,24 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | | S 74 | 95,98G-5,91G | 95,91 G | 1,67 | 1,67 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | | S 75 | 86,5G-6,1G | 86,21 G | 2,32 | 2,32 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | | | 61,81G-1,16G | 61,33 G | 1,31 | 1,31 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | | | 89,81G-9,53G | 89,57 G | 2,01 | 2,01 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | | | 69,15G-8,43G | 68,49 G | 3,54 | 3,54 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | | | | 79,42G-8,98G | 79,08 G | 0,89 | 0,89 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | | | | 61,73G-0,98G | 61,03 G | 3,54 | 3,54 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | | | | 92,43G-1,6G | 91,81 G | 3,45 | 3,45 |
| Euro | 0,01 | 22.06.33 | 22.06. | A3LC2R | BE0000357666 | | | | 99,02G-8,51G | 98,62 G | 3,18 | 3,18 |
| Euro | 0,01 | 22.06.54 | 22.06. | A3LEHW | BE0000358672 | | | | 95,18G-4,25G | 94,38 G | 3,61 | 3,61 |
| Euro | 0,01 | 22.06.43 | 22.06. | A3LH5B | BE0000359688 | | | | 99,53G-8,55G | 98,83 G | 3,55 | 3,55 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 80,03G-79,84G | 79,83 G | 0,31 | 0,31 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | | | 102,32G-1,94G | 101,91 G | 3,74 | 3,74 | |
| Euro | 0,01 | 23.11.23 | | A3JZR1 | EU000A3JZR19 | Europäischer Stabilitätsmechanismus [ESM] Commercial Papers Null-Kupon, v. 01.05.23(23), EO-Bills Tr. 23.11.2023 Null-Kupon, v. 01.06.23(23), EO-Bills Tr. 7.9.2023 Null-Kupon, v. 01.06.23(23), EO-Bills Tr. 21.12.2023 Null-Kupon, v. 01.07.23(23), EO-Bills Tr. 5.10.2023 Null-Kupon, v. 01.07.23(24), EO-Bills Tr. 25.1.2024 Null-Kupon, v. 01.08.23(23), EO-Bills Tr. 9.11.2023 Null-Kupon, v. 01.08.23(24), EO-Bills Tr. 22.2.2024 Null-Kupon, v. 01.03.23(23), EO-Bills Tr. 21.9.2023 | | 99,1G-9,1G | 99,07 G | | | |
| Euro | 0,01 | 07.09.23 | | A3JZR2 | EU000A3JZR27 | | | | 99,89G-9,89G | 99,86 G | | |
| Euro | 0,01 | 21.12.23 | | A3JZR3 | EU000A3JZR35 | | | | 98,82G-8,82G | 98,79 G | | |
| Euro | 0,01 | 05.10.23 | | A3JZR4 | EU000A3JZR43 | | | | 99,61G-9,61G | 99,58 G | | |
| Euro | 0,01 | 25.01.24 | | A3JZR5 | EU000A3JZR50 | | | | 98,48G-8,47G | 98,45 G | | |
| Euro | 0,01 | 09.11.23 | | A3JZR6 | EU000A3JZR68 | | | | 99,25G-9,25G | 99,22 G | | |
| Euro | 0,01 | 22.02.24 | | A3JZR7 | EU000A3JZR76 | | | | 98,21G-8,21G | 98,18 G | | |
| Euro | 0,01 | 21.09.23 | | A3JZR8 | EU000A3JZR80 | | | | 99,75G-9,75G | 99,72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 19.10.23 | | A3JZRZ | EU000A3JZRZ5 | Europäischer Stabilitätsmechanismus [ESM] Commercial Papers Null-Kupon, v. 01.04.23(23), EO-Bills Tr. 19.10.2023 | | 99,46G-9,46G | 99,43 | G | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,66G-9,66G | 99,64 | G | 3,62 | 3,57 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,55G-5,49G | 95,49 | G | 2,07 | 2,07 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 74,75G-4,05G | 74,11 | G | 3,44 | 3,44 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 82,32G-1,79G | 81,87 | G | 3,35 | 3,35 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 69,07G-8,32G | 68,4 | G | 3,5 | 3,5 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 93,63G-3,55G | 93,55 | G | 1,07 | 1,07 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,8G-7,91G | 97,88 | G | 0,26 | 0,26 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 85,31G-4,93G | 84,98 | G | 2,64 | 2,64 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 64,66G-4,5G | 64,5 | G | 2,71 | 2,71 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 75,09G-4,37G | 74,43 | G | 3,42 | 3,42 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 92,26G-2,12G | 92,13 | G | 1,62 | 1,62 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 84,32G-3,88G | 83,95 | G | 2,85 | 2,85 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,44G-9,22G | 89,23 | G | 1,67 | 1,67 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,24G-7,01G | 87,01 | G | 1,15 | 1,15 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 94,98G-4,94G | 94,93 | G | 3,42 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 82,33G-2,06G | 82,08 | G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,68G-5,66G | 95,63 | G | 3,47 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 90,43G-0,3G | 90,3 | G | 3,14 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 78,4G-8,05G | 78,08 | G | 0,03 | 0,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 92,56G-2,4G | 92,41 | G | 2,16 | 2,16 |
| Euro | 0,01 | 15.03.28 | 15.03. | A1Z99R | EU000A1Z99R5 | 3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,87G-9,67G | 99,69 | G | 3,08 | 3,07 |
| Euro | 0,01 | 23.08.33 | 23.08. | A1Z99S | EU000A1Z99S3 | 3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 99,23G-8,74G | 98,82 | G | 3,15 | 3,15 |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,78G-5,74G | 95,76 | G | 2,85 | 2,85 |
| Euro | 1.000 | 17.08.26 | 17.08. | A2SCAF | EU000A2SCAF5 | European Financial Stability Facility [EFSF] Guaranteed Notes 2 3/4%, v. 16.01.23(26), EO-Notes 2023(26) | | 98,75G-8,63G | 98,67 | G | 3,24 | 3,24 |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | European Financial Stability Facility [EFSF] Medium - Term Notes 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 105,8G-5,42G | 105,48 | G | 3,14 | 3,14 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 100,78G-0,26G | 100,31 | G | 3,35 | 3,35 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 98,3G-7,81G | 97,91 | G | 3,24 | 3,24 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 98,39G-8,08G | 98,14 | G | 3,09 | 3,09 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,31G-9,32G | 99,29 | G | 3,57 | 3,54 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,58G-8,57G | 98,55 | G | 3,52 | 3,51 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 75,88G-5,27G | 75,37 | G | 3,39 | 3,39 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 99,54G-9,54G | 99,51 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,75G-5,71G | 95,7 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 91,25G-1,06G | 91,07 | G | 2,07 | 2,07 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 92,61G-2,48G | 92,5 | G | 1,34 | 1,34 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | S s | 69,49G-8,78G | 68,86 | G | 3,44 | 3,44 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 85,2G-4,62G | 84,72 | G | 3,39 | 3,39 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 67,77G-7,11G | 67,19 | G | 3,38 | 3,38 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 94,91G-4,87G | 94,86 | G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 92,81G-2,88G | 92,73 | G | 0,86 | 0,86 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 68,4G-7,7G | 67,76 | G | 3,87 | 3,37 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 76,48G-5,83G | 75,9 | G | 3,42 | 3,42 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 73,26G-2,47G | 72,57 | G | 3,41 | 3,41 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,62G-6,6G | 96,58 | G | 0,77 | 0,77 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,03G-1,88G | 91,89 | G | 1,63 | 1,63 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 84,5G-4,08G | 84,14 | G | 2,96 | 2,96 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 94,94G-4,88G | 94,88 | G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 73,46G-2,74G | 72,82 | G | 3,45 | 3,45 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 92G-1,86G | 91,87 | G | 1,9 | 1,9 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 98,72G-8,72G | 98,69 | G | 0,4 | 0,4 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 93,52G-3,44G | 93,44 | G | 0,85 | 0,85 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,77G-7,76G | 97,73 | G | 3,59 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 77,35G-6,9G | 76,97 | G | 2,27 | 2,27 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,45G-3,19G | 83,2 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 93,39G-3,32G | 93,32 | G | 3,3 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 88,18G-8G | 88,01 | G | 3,15 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,99G-9,64G | 79,7 | G | 3,13 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 40,01G-39,43G | 39,46 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 91,4G-1,29G | 91,3 | G | 3,2 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 82,85G-2,55G | 82,59 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 50,76G-0,18G | 50,26 | G | 2,77 | 2,77 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 89,97G-9,75G | 89,76 | G | 1,93 | 1,93 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 94,46G-4,09G | 94,17 | G | 3,15 | 3,15 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 96,25G-6,17G | 96,18 | G | 3,09 | 3,09 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 97,03G-6,84G | 96,85 | G | 3,12 | 3,12 |
| Euro | 1.000 | 16.02.33 | 16.02. | A2SCAG | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33) | | 98,05G-7,64G | 97,72 | G | 3,17 | 3,16 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2SCAH | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28) | | 99,64G-9,42G | 99,45 | G | 3,12 | 3,12 |
| Euro | 1.000 | 10.07.30 | 10.07. | A2SCAJ | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30) | | 99,61G-9,27G | 99,32 | G | 3,12 | 3,12 |
| | | | | | | Finnland, Republik Bonds | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 101,4G-1,34G | 101,36 | G | 3,24 | 3,23 |
| | | | | | | Finnland, Republik Government Bonds | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 99,83G-9,83G | 99,82 | G | 3,67 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 93,95G-3,84G | 93,79 | G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 88,92G-8,72G | 88,72 | G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 70,98G-0,23G | 70,27 | G | 3,19 | 3,19 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 91,06G-0,93G | 90,88 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 82,49G-2,04G | 82,07 | G | 2,73 | 2,73 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 99,64G-9,39G | 99,44 | G | 2,89 | 2,88 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 91,85G-1,14G | 91,19 | G | 3,26 | 3,26 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 95,67G-5,59G | 95,58 | G | 1,81 | 1,81 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 99,1G-9,11G | 99,08 | G | 3,44 | 3,42 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 85,3G-4,9G | 84,93 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 81,52G-1,19G | 81,17 | G | 3 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 68,4G-8G | 67,95 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 61,17G-0,58G | 60,67 | G | 0,82 | 0,82 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 96,54G-6,51G | 96,49 | G | 3,45 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 86,87G-6,59G | 86,56 | G | 1,15 | 1,15 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 60,66G-0,07G | 60,14 | G | 1,66 | 1,66 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 88,21G-7,83G | 87,88 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 94,71G-4,57G | 94,51 | G | 2,89 | 2,89 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 44,73G-4,04G | 43,95 | G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 79,9G-9,52G | 79,54 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 91,51G-1,37G | 91,37 | G | 3,01 | |
| Euro | 1.000 | 15.04.38 | 15.04. | A3LDQE | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38) | | 94,15G-3,59G | 93,54 | G | 3,31 | 3,31 |
| Euro | 1.000 | 15.09.33 | 15.09. | A3LG8A | FI4000550249 | 3%, v. 04.05.23(33), EO-Bonds 2023(33) | | 99,68G-9,14G | 99,2 | G | 3,1 | 3,1 |
| | | | | | | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 96,14G-6,17G | 96,14 | G | 0,1 | 0,1 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 99,04G-9,04G | 99,01 | G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,7735099999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 123,85G-2,89G | 123,33 G | 1,95 | 1,95 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,9626739999999998%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 118,84G-8,21G | 118,53 G | 1,7 | 1,7 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 118,06G-6,46G | 117,12 G | 1,42 | 1,42 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 87,9G-6,03G | 86,71 G | 0,28 | 0,28 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 93,72G-2,71G | 93,18 G | 0,26 | 0,26 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 105,93G-5,55G | 105,73 G | 0,97 | 0,97 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 99,75G-9,66G | 99,75 G | 0,62 | 0,62 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 102,8G-2,1G | 102,44 G | 0,55 | 0,55 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 99,11G-9,02G | 99,02 G | 0,23 | 0,23 |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,116994%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 98,25G-7,48G | 97,86 G | 0,24 | 0,24 |
| Euro | 1 | 01.03.26 | 01.03. | A28Y1P | FR0013519253 | 0,114373%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26) | | 98,9G-8,67G | | 0,23 | 0,23 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 95,01G-4,01G | 94,41 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 98,6G-8,02G | 98,32 G | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,114872%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 93,01G-1,68G | 92,2 G | 0,25 | 0,25 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 98,72G-7,99G | 98,21 G | 0,22 | 0,22 |
| Euro | 1 | 01.03.39 | 01.03. | A3LJOK | FR001400IKW5 | v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39) | | 100,08G-98,71G | 99,31 G | 0,08 | 0,08 |
| Euro | 1 | 25.07.34 | 25.07. | A3LLHG | FR001400JI88 | 0,637824%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34) | | 100,59G-99,52G | 99,99 G | 0,68 | 0,68 |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Obligations assimilables du Tresor | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 113,73G-3,43G | 113,48 G | 2,89 | 2,89 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 106,11G-6,02G | 106,04 G | 3,07 | 3,07 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 122,23G-1,67G | 121,75 G | 3,01 | 3,01 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 115,71G-5,06G | 115,18 G | 3,18 | 3,18 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 110,87G-9,76G | 109,77 G | 3,49 | 3,48 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 108,91G-8,24G | 108,33 G | 3,3 | 3,3 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 100,07G-0,08G | 100,08 G | 3,67 | 3,61 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 65,2G-4,22G | 64,31 G | 3,33 | 3,33 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 93,67G-3,53G | 93,54 G | 1,07 | 1,07 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 79,95G-9,4G | 79,46 G | 3,14 | 3,14 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 90,09G-89,84G | 89,83 G | 1,66 | 1,66 |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 98,05G-8,03G | 98,02 G | 3,52 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 81,939G-1,282G | 81,284 G | 3,29 | 3,28 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 93,48G-3,31G | 93,3 G | 2,14 | 2,14 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 77,11G-6,3G | 76,32 G | 3,44 | 3,44 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 90,92G-0,68G | 90,68 G | 1,65 | 1,65 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 83,53G-3G | 83,06 G | 3 | 3 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 115,71G-4,85G | 114,9 G | 3,37 | 3,37 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 111,93G-0,62G | 110,68 G | 3,48 | 3,48 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 101,32G-1,19G | 101,22 G | 3,02 | 3,02 |
| Euro | 1 | 25.10.17 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 99,66G-9,45G | 99,46 G | 2,89 | 2,89 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 98,14G-7,28G | 97,3 G | 3,43 | 3,43 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,1G-9,08G | 99,09 G | 3,52 | 3,5 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 91,92G-1,77G | 91,76 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 95,69G-5,6G | 95,58 G | 2,08 | 2,08 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 90,84G-0,44G | 90,48 G | 2,9 | 2,89 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 98,12G-7,76G | 97,79 G | 2,87 | 2,87 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,19G-8,11G | 98,14 G | 3,32 | 3,32 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 95,62G-5,56G | 95,55 G | 1,05 | 1,05 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 36,56G-5,68G | 35,38 G | 2,79 | 2,79 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 98,3G-8,3G | 98,27 G | 3,55 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 52,51G-1,8G | 51,8 G | 2,88 | 2,88 |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 92,95G-2,84G | 92,83 G | 3,03 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 64,31G-3,7G | 63,69 G | 1,57 | 1,57 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 81,64G-1,28G | 81,3 G | 2,9 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 95,23G-5,17G | 95,16 G | 3,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik Obligations assimilables du Tresor | | | | | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 84,09G-3,79G | 83,79 G | 2,87 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 87,91G-7,62G | 87,64 G | 1,14 | 1,14 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 67,37G-6,58G | 66,62 G | 3,43 | 3,43 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 77,82G-7,39G | 77,43 G | 2,98 | |
| Euro | 1 | 25.02.25 | 25.02. | A3K1JU | FR0014007TY9 | v. 25.02.21(25), EO-OAT 2021(25) | | 95,4G-5,35G | | 3,24 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 76,57G-5,97G | 75,98 G | 3,28 | 3,28 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 91,36G-1,13G | 91,13 G | 1,64 | 1,64 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 92,42G-1,94G | 91,97 G | 3,01 | 3,01 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 87,63G-6,84G | 86,88 G | 3,43 | 3,43 |
| Euro | 1 | 25.06.44 | 25.06. | A3KKN9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 58,23G-7,69G | 57,59 G | 1,73 | 1,73 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 90,57G-0,41G | 90,4 G | 2,93 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 79,13G-8,72G | 78,74 G | 2,95 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 51,22G-0,52G | 50,53 G | 2,96 | 2,96 |
| Euro | 1 | 25.05.54 | 25.05. | A3LD4X | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54) | | 91,7G-0,69G | 90,63 G | 3,5 | 3,5 |
| Euro | 1 | 24.09.26 | 24.09. | A3LEJW | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26) | | 98,69G-8,56G | 98,56 G | 3 | 3 |
| Euro | 1 | 25.02.29 | 25.02. | A3LG3Y | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29) | | 99,54G-9,25G | 99,26 G | 2,9 | 2,9 |
| Euro | 1 | 25.05.33 | 25.05. | A3LGHB | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33) | | 100,06G-99,56G | 99,62 G | 3,05 | 3,05 |
| | | | | | | Griechenland, Republik Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 99,88G-9,1G | 99,13 G | 4,27 | 4,27 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 100,45G-99,76G | 99,82 G | 4,02 | 4,02 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 101,011G-0,737G | 100,721 G | 3,8 | 3,8 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 101,16G-0,915G | 100,915 G | 3,52 | 3,52 |
| | | | | | | Griechenland, Republik Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A3LF6D | GR0114033583 | 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28) | | 101,88G-1,66G | 101,63 G | 3,49 | 3,49 |
| | | | | | | Griechenland, Republik Senior Notes | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 99,824G-9,8G | 99,8 G | 3,51 | 3,5 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 79,85G-9,72G | 79,7 G | 1,88 | 1,88 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 80,85G-0,4G | 80,43 G | 4,05 | 4,05 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 95,28G-5,26G | 95,14 G | 3,4 | 3,4 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 95,605G-5,88G | 95,88 G | 3,39 | 3,39 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 101,79G-1,66G | 101,63 G | 3,54 | 3,53 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 61,81G-0,99G | 61,04 G | 4,27 | 4,27 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 92G-2G | 92 G | 3,45 | |
| | | | | | | Irland, Republik Treasury Bonds | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 95,26G-5,09G | 95,1 G | 2,1 | 2,1 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 83,21G-2,66G | 82,71 G | 3,29 | 3,29 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 91,79G-1,57G | 91,56 G | 1,96 | 1,96 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 86,5G-6,02G | 86,07 G | 2,98 | 2,98 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 103,41G-3,33G | 103,37 G | 3,14 | 3,13 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 100G-0G | 100 G | 3,37 | 3,35 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 97,68G-7,25G | 97,33 G | 2,85 | 2,85 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 79,9G-9,07G | 79,15 G | 3,39 | 3,39 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 79,55G-9,39G | 79,35 G | 2,88 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 74,28G-3,83G | 73,9 G | 1,08 | 1,08 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 90,73G-0,51G | 90,53 G | 0,44 | 0,44 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 83,04G-2,71G | 82,84 G | 0,48 | 0,48 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 68,35G-7,72G | 67,76 G | 3,35 | 3,35 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 90,2G-89,8G | 89,85 G | 2,87 | 2,87 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 91,14G-0,78G | 90,84 G | 2,42 | 2,42 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 80,12G-79,71G | 79,69 G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | | | | | | Irland, Republik Treasury Bonds | | | | | | |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 63,9G-3,22G | 63,31 G | 1,73 | 1,73 | |
| Euro | 0,01 | 18.10.43 | 18.10. | A3LCX5 | IE000GVLBXU6 | 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43) | | 96,59G-5,9G | 96 G | 3,28 | 3,28 | |
| | | | | | | Italien, Republik Bil | | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,3678319999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 105,62G-4,29G | 104,88 G | 2,96 | 2,96 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,5585420000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 99,95G-9,93G | 99,95 G | 5,08 | 4,97 | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 97,99G-7,92G | 97,97 G | 0,71 | 0,71 | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 98,26G-8,27G | 98,25 G | 0,81 | 0,81 | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 96,21G-6,14G | 96,15 G | 1,14 | 1,14 | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,573299%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 99,51G-9G | 99,25 G | 1,8 | 1,8 | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 99,22G-9,24G | 99,23 G | 0,5 | 0,5 | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,3213750000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 108,74G-7,1G | 107,78 G | 2,84 | 2,84 | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,9411849999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 105,79G-5,46G | 105,68 G | 2,09 | 2,09 | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,4968999999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 96,98G-6,04G | 96,44 G | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,8311860000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 101,1G-1,05G | 101,09 G | 1,82 | 1,82 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,751348%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 97,97G-7,64G | 97,81 G | 1,54 | 1,54 | |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,469136%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 92,4G-1,75G | 91,81 G | | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 94,74G-4,64G | 94,75 G | 1,37 | 1,37 | |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,112651%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 84,83G-3,91G | 84,25 G | | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,1742985%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 64,63G-2,94G | 63,57 G | 0,55 | 0,55 | |
| Euro | 1.000 | 14.03.28 | 14.MS | A3LE93 | IT0005532723 | v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28) | | 99,38G-9,34G | 99,35 G | | | |
| Euro | 1.000 | 15.05.39 | 15.MN | A3LJBH | IT0005547812 | v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39) | | 104,43G-2,93G | 103,59 G | | | |
| | | | | | | Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) | | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 114,88G-4,31G | 114,44 G | 3,87 | 3,86 | |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 108,78G-8,3G | 108,4 G | 3,77 | 3,76 | |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 111,08G-0,98G | 111,08 G | 3,59 | 3,59 | |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 111,54G-1,32G | 111,43 G | 3,59 | 3,59 | |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 100,31G-0,31G | 100,36 G | 7,21 | 7 | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 113,77G-3,1G | 113,26 G | 4,1 | 4,1 | |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 107,51G-6,82G | 106,93 G | 4,26 | 4,26 | |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 97,51G-6,78G | 96,91 G | 4,36 | 4,36 | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 107,41G-6,57G | 106,64 G | 4,47 | 4,47 | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 80,57G-79,86G | 79,99 G | 4,33 | 4,33 | |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 99,6G-9,61G | 99,58 G | 1,3 | 1,3 | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 69,14G-8,9G | 68,7 G | 4,46 | 4,46 | |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 76,01G-5,2G | 75,28 G | 4,45 | 4,45 | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 94,99G-4,92G | 94,99 G | 3,36 | 3,36 | |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 96,24G-5,9G | 95,99 G | 3,7 | 3,69 | |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 99,88G-9,88G | 99,87 G | 3,79 | 3,73 | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 87,16G-6,58G | 86,69 G | 4,14 | 4,14 | |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 95,46G-5,28G | 95,36 G | 3,58 | 3,58 | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 86,17G-5,25G | 85,34 G | 4,49 | 4,49 | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 94,54G-4,34G | 94,35 G | 3,64 | 3,64 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 97,47G-7,43G | 97,44 G | 2,96 | 2,96 | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 85,21G-4,51G | 84,62 G | 4,42 | 4,42 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 93,65G-3,42G | 93,5 G | 3,66 | 3,65 | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19XOP | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 96,62G-6,54G | 96,57 G | 2,99 | 2,99 | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 102,37G-2,2G | 102,28 G | 3,61 | 3,6 | |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 102,08G-2G | 102,05 G | 3,66 | 3,65 | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 107,48G-6,7G | 106,78 G | 4,48 | 4,48 | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 105,32G-5G | 105,09 G | 3,68 | 3,68 | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 104,16G-3,28G | 103,37 G | 4,56 | 4,56 | |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 100,35G-0,36G | 100,39 G | 3,81 | 3,78 | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 93,16G-2,99G | 93,05 G | 2,68 | 2,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) v. 16.12.21(24), EO-B.T.P. 2021(24) | | 95,52G-5,46G | 95,45 | G | 3,65 | |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 103,19G-2,52G | 102,64 | G | 4,12 | 4,12 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 100,05G-99,92G | 99,97 | G | 3,57 | 3,56 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 100,63G-0,23G | 100,33 | G | 3,84 | 3,84 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3LBW2 | IT0005521981 | 3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28) | | 99,27G-8,98G | | | 3,68 | 3,67 |
| Euro | 1.000 | 01.09.43 | 01.MS | A3LC3Y | IT0005530032 | 4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43) | | 100,18G-99,24G | 99,35 | G | 4,56 | 4,56 |
| Euro | 1.000 | 01.10.53 | 01.AO | A3LELH | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53) | | 99,67G-8,58G | 98,71 | G | 4,64 | 4,64 |
| Euro | 1.000 | 28.03.25 | 28.MS | A3LEQ8 | IT0005534281 | 3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25) | | 99,7G-9,62G | 99,66 | G | 3,68 | 3,67 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3LFLW | IT0005538597 | 3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26) | | 100,74G-0,58G | 100,65 | G | 3,6 | 3,59 |
| Euro | 1.000 | 01.11.33 | 01.MN | A3LG9N | IT0005544082 | 4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33) | | 102,37G-1,69G | 101,82 | G | 4,19 | 4,19 |
| Euro | 1.000 | 30.10.31 | 30.AO | A3LGGP | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31) | | 99,36G-100,44G | 100,55 | G | 3,97 | 3,97 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LGT7 | IT0005542797 | 3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30) | | 99,48G-9,05G | 99,15 | G | 3,9 | 3,9 |
| Euro | 1.000 | 13.06.27 | 13.JD | A3LJPL | IT0005547408 | 3 1/4%, zinsv. v. 13.06.23-12.06.25, v. 13.06.23(27), EO-FLR B.T.P. 2023(27) | | 100,01G-99,97G | 99,97 | G | 3,28 | 3,28 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3LLAU | IT0005556011 | 3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26) | | 100,92G-0,74G | 100,83 | G | 3,62 | 3,62 |
| Euro | 1.000 | 29.09.25 | 29.MS | A3LLM0 | IT0005557084 | 3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25) | | 100,08G-99,98G | 100,04 | G | 3,64 | 3,64 |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | Italien, Republik Certificati di Credito del Tesoro 3,9249999999999998%, zinsv. v. 15.03.23-14.09.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,6G-0,61G | 100,63 | G | 3,65 | 3,64 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 4,5899999999999999%, zinsv. v. 15.04.23-14.10.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 101,22G-1,22G | 101,23 | G | 3,51 | 3,5 |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 4,6779999999999999%, zinsv. v. 15.08.23-14.02.24, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 100,42G-0,42G | 100,42 | G | 3,79 | 3,75 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 4,4400000000000004%, zinsv. v. 15.04.23-14.10.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 101,3G-1,25G | 101,26 | G | 3,67 | 3,66 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 3,9900000000000002%, zinsv. v. 15.04.23-14.10.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,49G-0,5G | 100,5 | G | 3,82 | 3,82 |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 4,3440000000000003%, zinsv. v. 15.06.23-14.12.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,17G-0,17G | 100,18 | G | 3,78 | 3,73 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RFX1 | IT0005359846 | 5,7949999999999999%, zinsv. v. 15.07.23-14.01.24, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 102,49G-2,48G | 102,48 | G | 3,97 | 3,95 |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 4,2400000000000002%, zinsv. v. 17.04.23-15.10.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 98,44G-8,4G | 98,47 | G | 4,55 | 4,55 |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 4,1399999999999997%, zinsv. v. 15.04.23-14.10.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 99,6G-9,53G | 99,58 | G | 4,28 | 4,27 |
| Euro | 1.000 | 16.10.28 | 17.AO | A3LEWW | IT0005534984 | 4,29%, zinsv. v. 17.04.23-15.10.23, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28) | | 100,3G-0,23G | 100,25 | G | 4,28 | 4,28 |
| Euro | 1.000 | 15.10.31 | 16.AO | A3LKSC | IT0005554982 | 4,6399999999999997%, zinsv. v. 15.04.23-15.10.23, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31) | | 100,28G-0,23G | 100,29 | G | 4,66 | 4,66 |
| £ | 1.000 | 04.08.28 | 04.08. | 249200 | XS0089572316 | Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28) | | 100G-0G | 100 | G | 6 | 5,99 |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 95,07G-5,05G | 95,07 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 85,24G-5,15G | 85,2 | G | 5,87 | 5,86 |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 71,18G-1,23G | 70,9 | G | 6,34 | 6,34 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 95,91G-5,85G | 95,61 | G | 3,66 | 3,65 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 97,81G-7,79G | 97,75 | G | 3,67 | 3,66 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 95,04G-5,05G | 94,93 | G | 3,63 | 3,62 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 99,87G-9,86G | 99,87 | G | 6,43 | 6,32 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 98,86G-8,85G | 98,85 | G | 3,78 | 3,76 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 84,23G-4,12G | 83,96 | G | 3,55 | 3,55 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 86,65G-6,66G | 86,51 | G | 2,59 | 2,59 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 92,65G-2,58G | 92,4 | G | 3,9 | 3,9 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 78,38G-8,34G | 78,03 | G | 2,85 | 2,85 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 69,94G-9,95G | 69,66 | G | 4,21 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.06.35 | 14.06. | A3LJYA | XS2636439684 | Kroatien, Republik Registered Notes 4%, v. 14.06.23(35), EO-Notes 2023(35) | | 99,35G-9,38G | 98,96 G | 4,07 | 4,06 | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | S s | 73,02G-2,97G | 72,84 G | 3,75 | 3,75 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 89,81G-9,77G | 89,76 G | 0,83 | 0,83 | |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 88,02G-7,95G | 87,94 G | 2,55 | 2,55 | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 73,77G-3,88G | 73,54 G | 3,98 | 3,98 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | | 94,55G-4,65G | 94,61 G | 2,87 | 2,87 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 98,9G-9,14G | 99,13 G | 4,18 | 4,15 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 67,58G-6,95G | 66,97 G | 3,96 | 3,96 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 74,83G-4,96G | 74,85 G | 3,89 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 80,46G-0,34G | 80,31 G | 4,13 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 79,32G-9,19G | 78,99 G | 0,63 | 0,63 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | | 101,16G-1,12G | 101,04 G | 3,53 | 3,53 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3LC2S | XS2576364371 | 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 98,99G-8,92G | 98,93 G | 3,77 | 3,76 | |
| Euro | 1.000 | 12.07.33 | 12.07. | A3LKWT | XS2648672660 | 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) | | 99,47G-9,73G | 99,47 G | 3,91 | 3,91 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | S s | 90,1G-0,1G | 90,1 G | 2,1 | 2,1 | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 74,3G-4,3G | 74,3 G | 3,75 | 3,75 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 94,05G-4,05G | 94,05 G | 2,63 | 2,63 | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 84,36G-4,36G | 84,3 G | 3,75 | 3,75 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,68G-9,71G | 99,73 G | 4,08 | 4,03 | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 94,52G-4,76G | 94,51 G | 3,91 | 3,91 | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 44,06G-4,03G | 43,76 G | 2,27 | 2,27 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 93,96G-3,96G | 93,96 G | 0,53 | 0,53 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 81,17G-1,06G | 80,97 G | 1,85 | 1,85 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 82,61G-2,73G | 82,66 G | 1,21 | 1,21 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 61,75G-1,79G | 61,87 G | 4,03 | 4,03 | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 86,82G-6,88G | 86,76 G | 3,92 | 3,92 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 47,39G-7,31G | 46,98 G | 3,16 | 3,16 | |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 101,21G-1,21G | 101,21 G | 3,83 | 3,83 | |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ4E | XS2604821228 | 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) | | 99,03G-9,31G | 99,11 G | 3,96 | 3,96 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | S s | 92G-2G | 92 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | | 96,8G-6,8G | 96,8 G | 3,01 | 3,01 |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | 76,51G-6,12G | | 76,14 G | 3,06 | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | 94,47G-4,48G | | 95 G | 3,47 | | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | 82,14G-1,84G | | 81,82 G | 3,05 | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | 90,59G-0,47G | | 90,46 G | 3,17 | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | 91,54G-1,43G | | 91,43 G | 3 | 3 | |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | 79,23G-8,66G | | 78,5 G | 3,29 | 3,29 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | 79,83G-9,64G | | 79,63 G | 3,05 | | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | S s | | 82,48G-2,07G | 82,06 G | 1,22 | 1,22 |
| Euro | 1 | 15.07.33 | 15.07. | A3LD37 | NL0015001AM2 | 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) | | 97,35G-6,89G | 96,85 G | 2,87 | 2,87 | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | S s | 111,17G-0,94G | 110,96 G | 2,81 | 2,8 | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 112,2G-1,51G | 111,52 G | 2,95 | 2,94 | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 92,78G-2,6G | 92,59 G | 1,62 | 1,62 | |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 98,73G-8,74G | 98,71 G | 3,39 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | Niederlande, Königreich der Anleihen 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 91,14G-0,91G | 90,91 G | 1,65 | 1,65 | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 111,76G-0,8G | 110,98 G | 2,98 | 2,98 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 97,98G-7,5G | 97,49 G | 2,81 | 2,8 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 93,67G-3,55G | 93,53 G | 1,07 | 1,07 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 98,36G-7,47G | 97,5 G | 2,9 | 2,9 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 98,86G-8,84G | 98,83 G | 3,35 | 3,35 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 95,05G-4,98G | 94,96 G | 0,53 | 0,53 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | | v. 24.09.20(52), EO-Anl. 2020(52) | | 45,75G-5,1G | 45 G | 2,85 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | | v. 12.03.20(30), EO-Anl. 2020(30) | | 83,28G-2,94G | 82,93 G | 2,76 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | v. 28.05.20(27), EO-Anl. 2020(27) | | 91,16G-0,99G | 91 G | 2,83 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 69,05G-8,44G | 68,41 G | 1,45 | 1,45 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 86,86G-6,54G | 86,56 G | 0,58 | 0,58 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | | v. 13.01.22(26), EO-Anl. 2022(26) | | 93,38G-3,28G | 93,28 G | 2,97 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 83,35G-2,27G | 82,25 G | 2,88 | 2,88 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | | v. 11.02.21(31), EO-Anl. 2021(31) | | 81,07G-0,7G | 80,71 G | 2,76 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 65,96G-5,47G | 65,42 G | 2,99 | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 111,91G-1,7G | 111,65 G | 3,01 | 3,01 | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 57,09G-5,47G | 55,8 G | 3,12 | 3,12 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 93,64G-3,52G | 93,51 G | 1,59 | 1,59 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 70,92G-0,48G | 70,23 G | 3,33 | 3,33 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) | | 91,78G-1,63G | 91,63 G | 1,09 | 1,09 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 112,2G-0,69G | 111,03 G | 3,3 | 3,3 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) | | 99,67G-9,67G | 99,66 G | 3,46 | 3,46 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) | | 93,69G-3,15G | 93,2 G | 3,16 | 3,16 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 96,2G-6,12G | 96,11 G | 2,47 | 2,47 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 98,03G-7,97G | 97,99 G | 3,32 | 3,32 |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 99,004G-8,506G | 99,652 G | 3,13 | 3,13 | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 109,85G-9,15G | 109,3 G | 3,3 | 3,3 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 69G-70,35-0,35-69,9G | 69,11 G | 3,09 | 3,09 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,06G-0,92G | 90,92 G | 1,64 | 1,64 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 104,39G-4,3G | 104,33 G | 3,06 | 3,06 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 98,85G-7,85G | 98,15 G | 3,29 | 3,29 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 57,89G-7,31G | 57,46 G | 3,3 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,73G-2,46G | 82,49 G | 3,02 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 55,89G-5,13G | 55,23 G | 2,7 | 2,7 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 39,21G-9,21G | 39,22 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28XK7 | | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,96G-6,94G | 96,9 G | 3,59 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 87,93G-7,61G | 87,62 G | 1,14 | 1,14 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 86,07G-5,91G | 85,93 G | 3 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 84,3G-3,9G | 83,96 G | 2,13 | 2,13 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | | 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 76,27G-5,35G | 75,55 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 97,37G-7,27G | 97,28 G | 3 | 3 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 80,14G-79,96G | 79,87 G | 3,04 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 94,99G-4,94G | 94,92 G | 3,21 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 42,36G-1,55G | 41,85 G | 3,04 | 3,04 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 68,59G-8,15G | 68,4 G | 0,73 | 0,73 |
| Euro | 1.000 | 20.02.33 | 20.02. | A3LCQ4 | AT0000A324S8 | | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,64G-8,13G | 98,25 G | 3,13 | 3,13 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LGQQ | AT0000A33SH3 | | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) | | 100,02G-99,7G | 99,66 G | 2,96 | 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.10.53 | 20.10. | A3LGQH | AT0000A33SK7 | Österreich, Republik Medium - Term Notes 3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53) | | 98,59G-7,36G | 97,34 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,03G-9,75G | 99 G | 5,42 | 5,41 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 106,37G-5,59G | 105,69 G | 3,57 | 3,57 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 100,21G-0,23G | 100,25 G | 3,4 | 3,35 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 100,05G-99,99G | 99,96 G | 2,88 | 2,88 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 104,22G-3,98G | 104,02 G | 2,95 | 2,94 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 96,24G-6,07G | 96,06 G | 2,96 | 2,96 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 90,61G-0,11G | 90,18 G | 3,37 | 3,37 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 101,06G-1,05G | 101,06 G | 3,28 | 3,25 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 104,75G-4,65G | 104,66 G | 3,07 | 3,07 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 99,85G-9,77G | 99,75 G | 2,99 | 2,98 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 106,82G-5,81G | 105,91 G | 3,7 | 3,7 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 83,79G-3,46G | 83,48 G | 1,13 | 1,13 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 91,85G-1,63G | 91,64 G | 1,52 | 1,52 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 74,92G-4,54G | 74,55 G | 2,39 | 2,39 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 94,75G-4,5G | 94,48 G | 3 | 3 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 66,93G-6,49G | 66,56 G | 3,44 | 3,44 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 88,35G-7,93G | 87,96 G | 3,23 | 3,23 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 53,08G-2,85G | 52,82 G | 3,7 | 3,7 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTE0OE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 80,1G-79,75G | 79,78 G | 0,75 | 0,75 |
| Euro | 0,01 | 18.06.38 | 18.06. | A3LCW4 | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) | | 99,09G-8,71G | 98,73 G | 3,61 | 3,61 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 77,52G-6,37G | 76,43 G | 4,2 | 4,2 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 99,09G-9,08G | 99,2 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 92,73G-2,68G | 92,69 G | 1,35 | 1,35 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 87,53G-7,27G | 87,37 G | 3,62 | 3,61 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 89,89G-9,76G | 89,77 G | 2,22 | 2,22 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 65,72G-4,83G | 64,89 G | 3,93 | 3,93 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 69,43G-8,59G | 68,54 G | 4,07 | 4,07 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 101,7G-1,7G | 101,7 G | 3,5 | 3,5 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 99,85G-9,94G | 99,95 G | 3,42 | 3,41 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 100,63G-0,45G | 100,64 G | 3,82 | 3,81 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 100,32G-0,01G | 100,09 G | 3,62 | 3,62 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 93,54G-3,4G | 93,4 G | 2,92 | 2,92 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 83,62G-3,5G | 83,51 G | 2,37 | 2,37 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 94,57G-4,42G | 94,41 G | 0,53 | 0,53 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 80,1G-79,82G | 79,84 G | 2,5 | 2,5 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 87,47G-7,3G | 87,29 G | 0,29 | 0,29 |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 97,11G-7,12G | 97,09 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 83,44G-3,16G | 83,16 G | 1,8 | 1,8 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 64,6G-4,25G | 64,11 G | 1,16 | 1,16 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 50,66G-0,11G | 49,97 G | 3,92 | 3,92 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 102,14G-1,88G | 101,95 G | 3,75 | 3,75 |
| Euro | 1 | 23.02.35 | 23.02. | A3LEHR | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) | | 98,09G-7,86G | 97,82 G | 3,98 | 3,98 |
| Euro | 1 | 23.02.43 | 23.02. | A3LEHS | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43) | | 97,77G-7,39G | 97,58 G | 4,2 | 4,2 |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 45,38G-5,16G | 45,06 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 82,09G-1,83G | 81,84 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | | 84,56G-4,27G | 84,29 G | 2,07 | 2,07 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | | 89,02G-8,77G | 88,79 G | 2,66 | 2,66 | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | | 36G-5,65G | 35,61 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | Slowenien, Republik Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 99,65G-9,57G | 99,64 G | 6,28 | 6,18 |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | Spanien, Königreich IIT 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 99,73G-9,69G | 99,72 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | | 99,303G-8,94G | 99,136 G | 1,02 | 1,02 | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | | 100,91G-0,83G | 100,9 G | 1,47 | 1,46 | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | | 100,514G-99,9G | 100,25 G | 1,2 | 1,2 | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) v. 20.10.20(26), EO-Bonos 2020(26) v. 12.01.21(24), EO-Bonos 2021(24) 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) v. 25.02.20(25), EO-Bonos 2020(25) 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) 1%, v. 14.09.21(42), EO-Bonos 2021(42) v. 26.10.21(27), EO-Bonos 2021(27) 2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26) 3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33) 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39) 3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33) | | 114,07G-3,73G | 113,79 G | 3,2 | 3,2 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | | 112,95G-2,23G | 112,32 G | 3,9 | 3,9 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | | 100,44G-0,44G | 100,44 G | 3,69 | 3,65 | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | | 87,65G-7,5G | 86,81 G | 4,07 | 4,07 | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | | 92,15G-1,9G | 91,92 G | 3,04 | 3,04 | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | | 92,58G-2,34G | 92,36 G | 3,02 | 3,02 | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | | 80,41G-79,58G | 79,69 G | 4 | 4 | |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | | 110,95G-0,07G | 110,21 G | 3,91 | 3,91 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | | 107,39G-7,23G | 107,29 G | 3,26 | 3,26 | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | | 100,12G-0,11G | 100,11 G | 3,69 | 3,64 | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | | 109,37G-9,05G | 109,14 G | 3,22 | 3,22 | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | | 117,63G-6,74G | 116,87 G | 3,97 | 3,96 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | | 100,07G-0,07G | 100,06 G | 3,67 | 3,65 | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | | 99,22G-9,16G | 99,17 G | 3,49 | 3,48 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | | 97,28G-7,22G | 97,21 G | 3,27 | 3,27 | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | | 92,58G-2,48G | 92,49 G | 3,28 | | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | | 97,29G-7,26G | 97,23 G | 3,73 | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | | 78,67G-8,32G | 78,34 G | 0,26 | 0,26 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | | 95,39G-5,33G | 95,33 G | 3,41 | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | | 97,04G-7,03G | 97 G | 0,52 | 0,52 | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | | 85,57G-5,34G | 85,35 G | 1,4 | 1,4 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | | 91,23G-0,9G | 90,93 G | 3,17 | 3,17 | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | | 83,3G-2,77G | 82,8 G | 3,66 | 3,66 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | | 80,29G-79,9G | 79,93 G | 1,75 | 1,75 | |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | | 87,19G-6,88G | 86,9 G | 1,84 | 1,84 | |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | | 64,4G-3,61G | 63,72 G | 4,05 | 4,05 | |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | | 93,33G-2,96G | 93 G | 3,46 | 3,46 | |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | | 69,01G-8,54G | 68,59 G | 2,48 | 2,48 | |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | | 80,02G-79,69G | 79,7 G | 1,25 | 1,25 | |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | | 61,81G-1,22G | 61,3 G | 3,26 | 3,26 | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | | 89,85G-9,7G | 89,69 G | 3,22 | | |
| Euro | 1 | 31.05.26 | 31.05. | A3LC67 | ES0000012L29 | | 98,87G-8,73G | 98,75 G | 3,29 | 3,28 | |
| Euro | 1.000 | 30.04.33 | 30.04. | A3LDPZ | ES0000012L52 | | 97,66G-7,16G | 97,2 G | 3,5 | 3,5 | |
| Euro | 1.000 | 30.07.39 | 30.07. | A3LESW | ES0000012L60 | | 100,7G-99,98G | 100,07 G | 3,9 | 3,9 | |
| Euro | 1.000 | 31.10.33 | 31.10. | A3LJ0D | ES0000012L78 | 100,45G-99,98G | 100,05 G | 3,55 | 3,55 | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 118,38G-7,88G | 117,95 G | 3,39 | 3,39 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | | 105,52G-4,87G | 104,93 G | 3,73 | 3,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|--------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Spanien, Königreich | | | | | | | | | | | | |
| Obligaciones | | | | | | | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 96,82G-6,68G | 96,7 | G | 3,26 | 3,26 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 84,54G-3,77G | 83,88 | G | 3,99 | 3,98 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 94,39G-4,21G | 94,22 | G | 3,17 | 3,17 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 90,92G-0,52G | 90,54 | G | 3,5 | 3,5 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 93,51G-3,29G | 93,31 | G | 3,07 | 3,07 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 102,57G-2,49G | 102,52 | G | 3,29 | 3,29 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 94,46G-4,31G | 94,32 | G | 2,73 | 2,73 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 97,88G-7,8G | 97,8 | G | 3,21 | 3,21 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 92,03G-1,74G | 91,73 | G | 3,3 | 3,3 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 83,82G-3,48G | | | 1,2 | 1,2 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 51,69G-1,07G | 51,13 | G | 3,85 | 3,85 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 91,5G-1,31G | 91,33 | G | 1,75 | 1,75 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 87,32G-6,98G | 87,01 | G | 2,84 | 2,84 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 66,86G-6,33G | 66,4 | G | 3,57 | 3,57 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 93,2G-2,41G | 92,52 | G | 4,01 | 4,01 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 46,5G-5,8G | 45,8 | G | 4,01 | 4,01 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 87,3G-7,08G | 87,09 | G | 3,18 | |
| Zypern, Republik | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,34G-9,31G | 99,33 | G | 3,6 | 3,59 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 101,75G-1,75G | 101,75 | G | 3,4 | 3,4 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,27G-2,92G | 83,03 | G | 1,5 | 1,5 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 65,68G-5,77G | 65,14 | G | 3,76 | 3,76 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,84G-2,8G | 92,8 | G | 3,21 | 3,21 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 67,49G-6,41G | 66,87 | G | 4,42 | 4,42 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,25G-6,21G | 96,22 | G | 1,29 | 1,29 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 76,38G-6,04G | 75,93 | G | 4,31 | 4,31 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 94,06G-4,2G | 93,88 | G | 3,65 | 3,65 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 88,42G-8,16G | 88,15 | G | 4,16 | 4,16 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 91,95G-1,8G | 91,77 | G | 3,56 | |
| Baden-Württemberg, Land | | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 99,639G-9,64G | 99,623 | G | 3,74 | 3,68 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 97G-7G | 97 | G | 1,54 | 1,54 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 96,25G-6,25G | 96,25 | G | 1,29 | 1,29 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 92,52G-3,4G | 92,29 | G | 1,33 | 1,33 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 94,63G-4,59G | 94,58 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 76,55G-6,25G | 76,29 | G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 4,8520000000000003%, zinsv. v. 24.07.23-21.01.24, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 102,4G-2,4G | 102,4 | G | 3,56 | 3,56 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 81G-0,71G | 80,74 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 4,4870000000000001%, zinsv. v. 21.04.23-22.10.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 101,13G-1,13G | 101,14 | G | 3,5 | 3,49 |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 58,2G-8G | 58 | G | 0,43 | 0,43 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 79,69G-9,44G | 79,47 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 4,9619999999999997%, zinsv. v. 19.07.23-18.01.24, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 103,9G-3,9G | 103,9 | G | 3,56 | 3,56 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 89,15G-8,8G | 88,83 | G | 3,13 | 3,13 |
| Euro | 1.000 | 27.06.33 | 27.06. | A14JZX | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033) | | 99,64G-9,18G | 99,27 | G | 3,1 | 3,1 |
| Euro | 1.000 | 19.07.29 | 19.JJ | A14JZY | DE000A14JZY4 | 3,9620000000000002%, zinsv. v. 19.07.23-18.01.24, v. 19.07.23(29), FLR-LSA.v.2023(2029) | | 100,8G-1,05G | 101,2 | G | 3,8 | 3,8 |
| Bayern, Freistaat | | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 89,17G-9,05G | 89,05 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 70,33G-69,93G | 70 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 77,63G-7,33G | 77,34 | G | 0,03 | 0,03 |
| Berlin, Land | | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 98,494G-8,488G | 98,461 | G | 3,29 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 94,888G-4,851G | 94,839 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 99,96G-9,96G | 99,94 G | 1,49 | 1,49 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 93,59G-3,51G | 93,51 G | 1,33 | 1,33 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 84,41G-4,06G | 84,1 G | 2,37 | 2,37 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 81,39G-1,11G | 81,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 57,8G-7,3G | 57,37 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 47,51G-6,97G | 47,04 G | 1,48 | 1,48 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 85,52G-5,42G | 85,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 49,67G-9,62G | 49,54 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 91,73G-1,603G | 92 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 79,03G-8,51G | 78,61 G | 3,35 | 3,35 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 84,94G-4,52G | 84,59 G | 3,07 | 3,07 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 77,4G-6,83G | 76,94 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 67,015G-6,46G | 66,56 G | 1,88 | 1,88 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 89,14G-8,99G | 89 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 69,97G-9,59G | 69,64 G | 0,36 | 0,36 |
| Euro | 1.000 | 11.07.31 | 11.07. | A351PF | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550 | A 550 | 99,38G-9,6G | 99,06 G | 3,06 | 3,06 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 57,54G-7,04G | 57,08 G | 0,35 | 0,35 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 99,16G-9,16G | 99,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 68,5G-8,04G | 68,1 G | 0,44 | 0,44 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 92,07G-2G | 91,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 79,08G-8,74G | 78,78 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 91,97G-1,79G | 91,81 G | 2,71 | 2,71 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 88,86G-8,46G | 88,52 G | 3,13 | 3,13 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3MQYP | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546 | A 546 | 97,57G-7,18G | 97,21 G | 3,1 | 3,1 |
| Euro | 1.000 | 05.04.29 | 05.04. | A3MQYQ | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547 | A 547 | 99,02G-8,83G | 98,86 G | 3,1 | 3,1 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3MQYR | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548 | A 548 | 99,63G-9,42G | 99,46 G | 3,13 | 3,13 |
| | | | | | | Brandenburg, Land Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 98,45G-8,443G | 98,6 G | 3,29 | 3,29 |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 91,27G-1,16G | 91,16 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 96,31G-6,29G | 96,26 G | 1,29 | 1,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 86,38G-6,19G | 86,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 49,51G-9,01G | 49,05 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 79,27G-8,95G | 78,98 G | 0,13 | 0,13 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 47,37G-6,79G | 46,87 G | 1,27 | 1,27 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 64,87G-4,33G | 64,41 G | 1,55 | 1,55 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 89,26G-9,12G | 89,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.05.27 | 30.M30N | A30V6W | DE000A30V6W9 | 3,7810000000000001%, zinsv. v. 31.05.23-29.11.23, v. 31.05.23(27), FLR-Schatzanw.v.23(27) | | 100,8G-0,8G | 100,87 G | 3,58 | 3,58 |
| Euro | 1.000 | 20.07.33 | 20.07. | A30V6X | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033) | | 99,39G-8,92G | 99,01 G | 3,13 | 3,13 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 50,48G-49,88G | 49,96 G | 2,38 | 2,38 |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 83,08G-2,8G | 82,86 G | 0,3 | 0,3 |
| Euro | 1.000 | 27.02.32 | 27.02. | A3E5SQ | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032) | | 99,68G-9,31G | 99,38 G | 3,09 | 3,09 |
| Euro | 1.000 | 21.03.28 | 21.MS | A3E5SR | DE000A3E5SR2 | 3,0550000000000002%, zinsv. v. 21.03.23-20.09.23, v. 21.03.23(28), FLR-Schatzanw.v.23(28) | | 100,59G-0,59G | 100,58 G | 2,94 | 2,93 |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | 3,7480000000000002%, zinsv. v. 24.07.23-22.10.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,09G-0,11G | 100,11 G | 3,72 | 3,71 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 98,97G-8,964G | 98,95 G | 3,76 | 3,75 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 91,18G-1,01G | 91,02 G | 2,19 | 2,19 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 50,66G-0,05G | 50,12 G | 2,18 | 2,18 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 58,53G-8,04G | 58,12 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 85,64G-5,43G | 85,44 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | Bremen, Freie Hansestadt Landesschatzanweisungen 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 78,04G-7,47G | 77,57 G | 3,43 | 3,42 |
| Euro | 1.000 | 02.03.33 | 02.03. | A30V35 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) | A 272 | 99,46G-9,17G | 99,25 G | 3,1 | 3,1 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 79,23G-8,9G | 78,94 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 86,81G-6,58G | 86,59 G | 1,04 | 1,04 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 99,71G-9,27G | 99,35 G | 3,09 | 3,09 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 48,22G-7,61G | 47,67 G | 1,88 | 1,88 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 61,86G-1,15G | 61,61 G | 1,63 | 1,63 |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 86,82G-6,4G | 86,49 G | 3,47 | 3,46 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3K5AN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 71,24G-0,75G | 70,88 G | 1,76 | 1,76 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 100,249G-0,363G | 100,253 G | 3,59 | 3,58 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 91,905G-1,605G | 91,645 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 102,314G-2,164G | 102,205 G | 3,54 | 3,54 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 95,58G-5,41G | 95,43 G | 3,5 | 3,49 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 97,196G-7,118G | 97,133 G | 3,63 | 3,62 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 78,96G-8,64G | 78,67 G | 1,07 | 1,07 |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 78,47G-8,16G | 78,17 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 85,52G-5,13G | 85,06 G | 3,69 | 3,69 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 77,31G-6,91G | 76,97 G | 1,17 | 1,17 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 98,63G-8,621G | 98,6 G | 3,53 | 3,53 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 97,32G-7,3G | 97,28 G | 2,29 | 2,29 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 95,8G-5,78G | 95,75 G | 1,04 | 1,04 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 99,778G-9,78G | 99,765 G | 3,69 | 3,63 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 90,91G-0,79G | 90,8 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 98,102G-8,095G | 98,307 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 90,38G-0,21G | 90,23 G | 1,38 | 1,38 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 95,12G-5,5G | 95,07 G | 0,78 | 0,78 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 87,81G-7,58G | 87,61 G | 1,42 | 1,42 |
| Euro | 1.000 | 26.04.30 | 26.04. | A351P2 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030) | | 99,63G-9,32G | 99,36 G | 3,11 | 3,11 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 79,98G-9,67G | 79,7 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 88,15G-7,99G | 88,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,335G-1,21G | 91,197 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 73,875G-3,32G | 73,464 G | 2,7 | 2,7 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 66,84G-6,36G | 66,45 G | 0,38 | 0,38 |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) | | 96,6G-6,16G | 96,25 G | 3,5 | 3,5 |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) | | 93,29G-2,5G | 92,67 G | 3,8 | 3,8 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 57,07G-6,55G | 56,56 G | 3,07 | 3,07 |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 78,9G-8,53G | 78,59 G | 0,76 | 0,76 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 98,037G-7,43G | 97,61 G | 4,51 | 4,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 94,54G-4,94G | 94,64 G | 1,05 | 1,05 |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 78,02G-7,47G | 77,57 G | 3,37 | 3,37 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 79,02G-8,59G | 78,67 G | 2,03 | 2,03 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 97,4G-7,4G | 97,4 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 90,3G-0,085G | 90,145 G | 1,38 | 1,38 |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 100G-0G | 100 G | 1,87 | 1,86 |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQZD | DE000A1YQZD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 95,221G-5,179G | 95,17 G | 0,79 | 0,79 |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 91,94G-1,85G | 91,86 G | 3,31 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 81,62G-1,35G | 81,37 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 67,83G-7,65G | 67,72 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 59,41G-9,03G | 58,98 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 86,44G-6,25G | 86,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) | | 78,29G-7,96G | 77,98 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 46,7G-6,28G | 46,29 G | 1,72 | 1,72 |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 98,2G-8,19G | 98,17 G | 2,79 | 2,79 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 73,71G-3,22G | 73,31 G | 2,05 | 2,05 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 98,572G-8,55G | 98,521 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 97,2G-7,2G | 97,2 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 88,87G-8,67G | 88,69 G | 1,41 | 1,41 |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 97,5G-7,5G | 97,5 G | 1,78 | 1,78 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 92,4G-2,247G | 92,27 G | 0,81 | 0,81 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 80,51G-0,23G | 80,27 G | 3,11 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 96,31G-6,29G | 96,27 G | 3,73 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 91,51G-1,41G | 91,42 G | 3,28 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 79,12G-8,88G | 78,89 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 86,29G-6,09G | 86,11 G | 3,11 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 90,78G-0,66G | 90,67 G | 3,29 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 79,14G-8,81G | 78,84 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 84,57G-4,13G | 84,22 G | 3,05 | 3,05 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 96,73G-6,72G | 96,687 G | 3,73 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 94,5G-4,5G | 95,41 G | 3,76 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 94,98G-4,83G | 94,85 G | 3,2 | 3,19 |
| Euro | 1.000 | 10.01.33 | 10.01. | A1RQEH | DE000A1RQEH3 | 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) | S 2301 | 98,54G-8,26G | 98,27 G | 3,09 | 3,09 |
| Euro | 1.000 | 04.07.33 | 04.07. | A1RQEK | DE000A1RQEK7 | 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) | S 2303 | 98,45G-8G | 98,05 G | 3,11 | 3,11 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 89,163G-8,85G | 88,895 G | 3,08 | 3,08 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 99,25G-9,25G | 99,25 G | 2,57 | 2,57 |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) | | 67,66G-7,23G | 67,31 G | 3,3 | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | Niedersachsen, Land Landesschatzanweisungen 3,6960000000000002%, zinsv. v. 21.07.23-22.10.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,134G-0,134G | 100,135 G | 3,62 | 3,62 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 3,964%, zinsv. v. 28.07.23-29.10.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,533G-1,05G | 100,54 G | 3,35 | 3,35 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 99,87G-9,87G | 99,85 G | 3,2 | 3,16 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 99,407G-9,407G | 99,384 G | 3,69 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 69,93G-9,51G | 69,57 G | 0,14 | 0,14 | |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 83,22G-2,96G | 82,98 G | 0,3 | 0,3 | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 86,44G-6,24G | 86,25 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 93,45G-3,39G | 93,38 G | 3,4 | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 97,65G-7,65G | 97,62 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 98,483G-8,483G | 98,454 G | 0,51 | 0,51 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 90,947G-0,803G | 90,809 G | 1,38 | 1,38 | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 90,29G-0,1G | 90,11 G | 1,66 | 1,66 | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 93,36G-3,29G | 93,28 G | 0,8 | 0,8 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 89,583G-9,397G | 89,405 G | 1,94 | 1,94 | |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 95,07G-5,04G | 95,02 G | 0,26 | 0,26 | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 86,08G-5,87G | 85,86 G | 0,87 | 0,87 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 89,73G-9,56G | 89,6 G | 0,28 | 0,28 | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 91,17G-1,07G | 91,08 G | 3,32 | | |
| Euro | 1.000 | 10.01.33 | 10.01. | A30V5D | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911 | A 911 | 99,42G-9,13G | 99,2 G | 3,11 | 3,11 | |
| Euro | 1.000 | 18.04.28 | 18.04. | A30V87 | DE000A30V877 | 2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914 | A 914 | 99,06G-8,86G | 98,89 G | 3,14 | 3,14 | |
| Euro | 1.000 | 17.02.31 | 17.02. | A30V8Q | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913 | A 913 | 97,95G-7,61G | 97,66 G | 3,11 | 3,11 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 91,4G-1,31G | 91,19 G | 3,08 | 3,07 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 69,32G-8,69G | 68,94 G | 0,73 | 0,73 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 86,57G-6,38G | 86,38 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 87,88G-7,69G | 87,72 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 92,09G-2G | 92 G | 0,02 | 0,02 | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 84,75G-4,57G | 84,56 G | 0,02 | 0,02 | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 81,16G-0,87G | 80,89 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 90,83G-0,71G | 90,71 G | 0,02 | 0,02 | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 80,14G-79,85G | 79,88 G | 0,03 | 0,03 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 85,58G-5,34G | 85,35 G | 0,59 | 0,59 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 78,57G-8,24G | 78,28 G | 0,32 | 0,32 | |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 84,66G-4,34G | 84,37 G | 1,77 | 1,77 | |
| | | | | | | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen | | | | | | |
| sfers | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 98,75G-8,75G | 98,71 G | 1,77 | 1,77 | |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 94,87G-4,81G | 94,87 G | 4,71 | 4,71 | |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 48,82G-8,26G | 48,33 G | 2,06 | 2,06 | |
| | | | | | | Nordrhein-Westfalen, Land Medium - Term Notes | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 91G-1G | 91 G | 10,49 | 10,46 | |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 83,16G-2,91G | 82,93 G | 0,48 | 0,48 | |
| | | | | | | Rheinland-Pfalz, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 91,22G-1,1G | 91,1 G | 0,22 | 0,22 | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 91,01G-0,89G | 90,89 G | 0,82 | 0,82 | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 82,72G-2,45G | 82,47 G | 0,12 | 0,12 | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 95,33G-6,38G | 96,35 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 80,08G-79,83G | 79,82 G | 0,03 | 0,03 | |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 87,2G-7,02G | 87,02 G | 0,02 | 0,02 | |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 46,75G-6,62G | 46,38 G | 1,6 | 1,6 | |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 60,98G-0,42G | 60,49 G | 1,24 | 1,24 | |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 82,84G-2,56G | 82,59 G | 1,81 | 1,81 | |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 66,69G-6,16G | 66,17 G | 3,36 | 3,36 | |
| | | | | | | Saarland Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 89,14G-9,03G | 89 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | Saarland Landesschatzanweisungen 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) | R 5 | 57,63G-7,11G | 57,2 G | 0,17 | 0,17 |
| Euro | 1.000 | 18.01.30 | 18.01. | A3H3GK | DE000A3H3GK4 | | R 1 | 98,21G-7,9G | 97,94 G | 3,12 | 3,11 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 128 | 96G-6G | 96 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | | S 130 | 88,08G-7,95G | 87,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | | S 131 | 83,03G-2,78G | 82,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | | S 132 | 67,67G-7,38G | 67,3 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | | S 133 | 97,5G-7,5G | 97,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | | S 135 | 70,71G-0,24G | 70,33 G | 1,14 | 1,14 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 90,565G-0,375G | 90,425 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) 0,35%, v. 09.02.22(32), Landessch. v.22(32) | S 32 | 98,88G-8,87G | 98,85 G | 3,75 | 3,72 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | | S 32 | 88,53G-8,35G | 88,36 G | 1,69 | 1,69 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | | S 32 | 84,5G-4,25G | 84,26 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.06.33 | 20.06. | A351SC | DE000A351SC5 | | S 32 | 99,12G-8,65G | 98,74 G | 3,11 | 3,11 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | | S 32 | 79,37G-9,09G | 79,11 G | 3,16 | 3,16 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | | S 32 | 90,35G-0,22G | 90,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | S 32 | 79,86G-9,55G | 79,59 G | 0,88 | 0,88 | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanweisungen 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 | A 1 | 96,3G-6,29G | 96,26 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | | A 1 | 61,697G-1,17G | 61,24 G | 0,65 | 0,65 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | | A 1 | 81,71G-1,42G | 81,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | | A 1 | 93,55G-3,5G | 93,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | | A 1 | 90,52G-0,46G | 90,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | | A 1 | 82,9G-2,67G | 82,68 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | | A 1 | 89,4G-9,26G | 89,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | | A 1 | 79,23G-8,91G | 78,95 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | | A 1 | 93,47G-3,41G | 93,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | | A 1 | 90,8G-0,8G | 90,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | | A 1 | 93,62G-3,49G | 93,5 G | 2,94 | 2,94 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | | A 1 | 94,46G-4,02G | 94,1 G | 3,14 | 3,14 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | | A 1 | 97,3G-7,3G | 97,3 G | 3,19 | 3,19 |
| Euro | 1.000 | 10.05.28 | 10.05. | SHFM88 | DE000SHFM881 | | A 1 | 99,01G-8,84G | 98,86 G | 3,14 | 3,14 |
| Euro | 1.000 | 16.08.33 | 16.08. | SHFM90 | DE000SHFM907 | | A 1 | 99,31G-8,85G | 98,97 G | 3,14 | 3,14 |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2014 | 96,701G-6,682G | 96,659 G | 1,8 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | S 2013 | | 99,54G-9,54G | 99,52 G | 3,74 | 3,69 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | S 2017 | | 91,21G-1,08G | 91,085 G | 1,1 | 1,1 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | S 2020 | | 69,45G-9G | 69,07 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | S 2021 | | 79,68G-9,39G | 79,4 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | S 2021 | | 44,9G-4,9G | 44,9 G | 0,56 | 0,56 |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 46,19G-5,58G | 45,69 G | 2,83 | 2,83 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | | | 92,1G-1,99G | 91,98 G | 0,54 | 0,54 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | | | 79,37G-8,88G | 78,98 G | 3,15 | 3,15 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | | | 65,68G-5,24G | 65,39 G | 1,53 | 1,53 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | | | 43,85G-3,1G | 43,2 G | 3,89 | 3,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | Wallonne, Région Medium - Term Notes 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) | | 78,87G-8,53G | 78,59 G | 0,95 | 0,95 |
| Euro | 100.000 | 15.03.43 | 15.03. | A3LEBN | BE0002923044 | | | 95,05G-4,18G | 94,47 G | 3,93 | 3,93 |
| Euro | 1 | endlos | | A2107P | CH0475986318 | 21Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 9,75G-9,78G-9,78G-9,79G-9,76G-9,78G-9,76G-9,76G-9,72G-9,65G-9,778G-9,746G-9,743G-9,775G | 9,72 G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 7,603G-7,5895G-7,562G-7,587G-7,5835G-7,6075G-7,557G-7,584G-7,5675G-7,5G-7,5715G-7,562G-7,5615G-7,603G | 7,722 G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 10,89G-0,927G-0,917G-0,927G-0,907G-0,937G-0,907G-0,907G-0,858G-0,788G-0,808G-0,778G-0,768G-0,798G | 11,024 G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 3,6382G-3,639G-3,6388G-3,6354G-3,6326G-3,6396G-3,6364G-3,6318G-3,6152G-3,586G-3,5964G-3,588G-3,581G-3,593G | 3,656 G | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 8,3825G-8,3815-8,3905G-8,39G-8,3995G-8,377G-8,403G-8,3745G-8,382G-8,338G-8,2875G-8,283G-8,2625G-8,263G-8,2765G | 8,458 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 17,007G-7,015G-6,996G-6,992G-6,938G-6,985G-6,943G-6,96G-6,884G-6,743G-6,796G-6,777G-6,724G-6,811G | 17,117 G | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 6,192G-6,199G-6,193G-6,193G-6,178G-6,196G-6,178G-6,189G-6,158G-6,104G-6,1095G-6,0945G-6,095G-6,1055G | 6,247 G | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 14,284G-4,141G-4,143G-4,063G-4G-4,068G-4,065G-4,045G-3,942G-3,807G-3,69G-3,665G-3,663G-3,697G | 14,096 G | | |
| Euro | 1 | endlos | | A3G04F | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP | | 10,088G-0,06G-0,06G-0,05G-0,1G-0,07G-0,12G-0,13G-0,16G-0,25G-0,281G-0,306G-0,347G-0,304G | 10,007 G | | |
| US\$ | 1 | endlos | | A3G4V8 | CH1258969042 | Null-Kupon, O.E. ETP Zert.23(unl.) | | 4,909G-4,89G-4,89G-4,89G-4,87G-4,91G-4,91G-4,91G-4,89G-4,8G-4,816G-4,794G-4,79G-4,818G | 4,936 G | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 2,139G-2,139G-2,1354G-2,131G-2,1256G-2,1336G-2,1266G-2,124G-2,114G-2,095G-2,1024G-2,0996G-2,0994G-2,104G | 2,145 G | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 4,7778G-4,7716G-4,7694G-4,7472G-4,7322G-4,745G-4,7324G-4,725G-4,7126G-4,6706G-4,7078G-4,7428G-4,707G-4,7278G | 4,753 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 12,568G-2,513G-2,504G-2,507G-2,449G-2,563G-2,521G-2,475G-2,381G-2,22G-2,187G-2,148G-2,095G-2,137G | 12,427 G | | |
| US\$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 8,2975G-8,31G-8,31G-8,3G-8,27G-8,3G-8,28G-8,29G-8,25G-8,19G-8,198G-8,2025G-8,1785G-8,204G | 8,167 G | | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 6,0515G-6,0585G-6,0345G-6,0435G-6,01G-6,0335G-6,008G-5,999G-5,954G-5,874G-5,9135G-5,9105G-5,8865G-5,921G | 6,117 G | | |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 1,8179G-1,8202G-1,8207G-1,8235G-1,8145G-1,8275G-1,8184G-1,8221G-1,8015G-1,7879G-1,7897G-1,7873G-1,7829G-1,7889G | 1,839 G | | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 0,9535G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G-0,9366G-0,9336G-0,9319G-0,9383G | 0,962 G | | |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 6,353G-6,335G-6,3305G-6,33G-6,306G-6,3235G-6,315G-6,2865G-6,2565G-6,2G-6,164G-6,148G-6,1155G-6,1355G | 6,424 G | | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 7,2135G-7,2G-7,1615G-7,173G-7,141G-7,168G-7,1295G-7,1205G-7,092G-7,0255G-7,1055G-7,085G-7,0655G-7,08G | 7,24 G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 5,25G-5,24G-5,24G-5,24G-5,21G-5,24G-5,22G-5,22G-5,2G-5,16G-5,15G-5,15G-5,13G-5,15G | 5,2 G | | |
| US\$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 3,488G-3,46G-3,47G-3,46G-3,44G-3,46G-3,45G-3,45G-3,44G-3,4G-3,4234G-3,41G-3,391G-3,4016G | 3,523 G | | |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 17,687G-7,745G-7,736G-7,75G-7,736G-7,736G-7,716G-7,732G-7,724G-7,726G-7,695G-7,702G-7,711G-7,718G | 17,633 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,06G-5,97G | 95,96 G | 4,3 | 4,3 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,91G-4,3G | 94,04 G | 3,71 | 3,71 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,65G-1,42G | 91,43 G | 3,47 | 3,47 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,72G-8,71G | 98,69 G | 4,51 | 4,5 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 78,01G-7,56G | 77,57 G | 1,49 | 1,49 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJG6 | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 98,11G-7,57G | 97,59 G | 4,69 | 4,69 |
| £ | 1.000 | 05.06.40 | 05.JD | A28X6U | XS2178611526 | 3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) | | 70,91G-0,97G | 70,45 G | 6,76 | 6,75 |
| Euro | 1.000 | 14.06.29 | 14.06. | A3LJZ6 | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,11G-9G | 98,91 G | 5,07 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 3M Co. Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 84,13G-3,73G | 83,74 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 91,59G-1,71G | 91,7 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 73,11G-2,88G | 72,59 G | 5,79 | 5,79 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 92,79G-2,72G | 92,72 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 87,711G-7,296G | 87,306 G | 3,94 | 3,94 |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 95,52G-5,47G | 95,59 G | 5,57 | 5,56 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 98,72G-8,79G | 98,78 G | 6,03 | 5,94 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 93,11G-2,89G | 92,94 G | 5,32 | 5,32 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 80,75G-0,39G | 80,02 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 91,17G-1,19G | 91,02 G | 5,31 | 5,3 |
| | | | | | | 3M Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 95,3G-5,25G | 95,32 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 88,45G-8,52G | 88,34 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 74,97G-5,14G | 74,21 G | 5,56 | 5,56 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 94,87G-4,83G | 94,89 G | 4,21 | 4,21 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 85,36G-5,23G | 85,24 G | 5,35 | 5,35 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 68,43G-8,79G | 68,24 G | 5,6 | 5,6 |
| | | | | | | 4Finance S.A. Guaranteed Notes | | | | | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 95,99G-6,75G | 98,05 G | 14,42 | 14,26 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 89,01G-9,01G | 89,01 G | 15,82 | 15,77 |
| | | | | | | 7-Eleven Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 89,45G-9,45G | 89,45 G | 2,12 | 2,12 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 97,56G-7,57G | 97,5 G | 1,64 | 1,64 |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 63,65G-3,6G | 63,32 G | 5,94 | 5,94 |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 59,65G-9,39G | 59,08 G | 5,85 | 5,84 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 83,95G-3,87G | 83,94 G | 3,1 | 3,1 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 77,69G-7,6G | 77,64 G | 4,63 | 4,63 |
| | | | | | | 888 Acquisitions Ltd. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 94,06G-4,09G | 94,05 G | 9,63 | 9,62 |
| | | | | | | A.P.Moeller-Maersk A/S Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 95,29G-5,14G | 95,15 G | 3,65 | 3,65 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,13G-8,09G | 78,04 G | 1,91 | 1,91 |
| | | | | | | A.P.Moeller-Maersk A/S Registered Notes | | | | | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 96,19G-6,23G | 96,26 G | 5,91 | 5,9 |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 95,1G-5,01G | 95,05 G | 5,59 | 5,59 |
| | | | | | | A1 Towers Holding GmbH Guaranteed Notes | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LKSF | XS2644414125 | 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28) | | 102,53G-2,16G | 102,2 G | 4,74 | 4,74 |
| | | | | | | A2A S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) | | 98,2G-8,19G | 98,17 G | 2,53 | 2,53 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 91,78G-1,53G | 91,55 G | 3,5 | 3,5 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) | | 96,51G-6,44G | 96,43 G | 3,6 | 3,6 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 72,55G-2,1G | 72,11 G | 1,72 | 1,72 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 83,7G-3,31G | 83,37 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 96,15G-6,01G | 96 G | 4,03 | 4,03 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 75,98G-5,55G | 75,54 G | 1,65 | 1,65 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 72,15G-1,63G | 71,64 G | 2,76 | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.02.34 | 03.02. | A3LDQX | XS2583205906 | A2A S.p.A. Medium - Term Notes 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34) | | 99,02G-8,54G | 98,4 G | 4,55 | 4,55 |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 96,83G-6,81G | 96,79 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 98,42G-8,42G | 98,39 G | 0,25 | 0,25 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 90,44G-0,31G | 90,33 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 86,29G-6,11G | 86,12 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 83,73G-4,56G | 84,44 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 77,6G-8,4G | 78,21 G | 0,64 | 0,64 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 97,1G-7,11G | 97,04 G | 0,77 | 0,77 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 81,93G-2,42G | 81,71 G | 1,21 | 1,21 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 84,3G-4,81G | 84,42 G | 0,12 | 0,12 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS | | 82,26G-2,26G | 82,26 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 91,94G-1,75G | 91,79 G | 0,82 | 0,82 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 97,91G-7,91G | 97,89 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 94,79G-4,72G | 94,73 G | 0,53 | 0,53 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 97,44G-7,4G | 97,4 G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 94,36G-4,24G | 94,28 G | 1,32 | 1,32 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 88,72G-8,57G | 88,57 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 91,39G-1,27G | 91,27 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 89,32G-9,16G | 89,17 G | 1,91 | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,23G-8,88G | 88,95 G | 4,45 | 4,45 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,35G-0,24G | 100,31 G | 4,04 | 4,04 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,53G-6,38G | 86,36 G | 2,59 | 2,59 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 69,7G-9,78G | 69,57 G | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 91,24G-1,19G | 91,25 G | 1,1 | 1,1 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 98,44G-8,44G | 98,4 G | 2,77 | 2,77 |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 85,82G-5,6G | 85,62 G | 1,75 | 1,75 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 86,6G-6,88G | 86,83 G | 1,14 | 1,14 |
| Euro | 100.000 | 18.05.26 | 18.05. | A3LHV0 | ES0365936048 | 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26) | | 100,06G-0,06G | 100,12 G | 5,46 | 5,45 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3LJ64 | ES0265936049 | 8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 101,58G-1,58G | 101,57 G | 8,14 | 8,13 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 95,7G-5,73G | 95,67 G | 5,41 | 5,4 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 100,18G-0,17G | 100,17 G | 6,08 | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021 (26/Und.) | | 89,13G-9,19G | 88,93 G | | |
| Euro | 1.000 | 31.03.24 | 30.MJSD | A3K3WD | XS2463975628 | ABB Finance B.V. Floating Rate Medium -Term Notes 4,298%, zinsv. v. 30.06.23-28.09.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24) | | 100,33G-0,33G | 100,33 G | 3,78 | 3,75 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 97,87G-7,86G | 97,84 G | 1,53 | 1,53 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021 (21/30) | | 80,2G-79,71G | 79,81 G | 3,61 | 3,61 |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 98,06G-8,05G | 98,03 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.01.27 | 16.01. | A3LCXM | XS2575555938 | 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) | | 98,91G-8,69G | 98,73 G | 3,66 | 3,66 |
| Euro | 1.000 | 16.01.31 | 16.01. | A3LCXN | XS2575556589 | 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,7G-7,58G | 97,64 G | 3,75 | 3,75 |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3JO | CH1168499775 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) | | 96,76G-6,66G | 96,68 G | 1,55 | 1,55 |
| sfrs | 5.000 | 25.09.23 | 25.09. | A3K3JZ | CH1167887285 | v. 25.03.22(23), SF-Anl. 2022(23) | | 99,8G-9,8G | 99,79 G | 2,71 | 2,71 |
| sfrs | 5.000 | 05.04.30 | 05.04. | A3K9VA | CH1214797198 | 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) | | 103G-2,81G | 102,85 G | 1,92 | 1,92 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A3K9VB | CH1214797180 | 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 100,37G-0,32G | 100,34 G | 1,94 | 1,94 |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) | | 99,75G-9,66G | 99,73 G | 1,74 | 1,74 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 94,41G-4,21G | 94,23 G | 3,14 | 3,14 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 88,39G-8,15G | 88,12 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 95,56G-5,51G | 95,51 G | 0,21 | 0,21 |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 99,38G-9,37G | 99,36 G | 5,98 | 5,85 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) | | 96,2G-6,27G | 96,32 G | 5,07 | 5,06 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 97,89G-7,73G | 97,48 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 96,4G-6,42G | 96,41 G | 5,46 | 5,44 |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 85,54G-5,51G | 85,48 G | 2,69 | 2,69 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 80,26G-0,06G | 79,99 G | 3,49 | 3,49 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 94,33G-4,32G | 94,38 G | 5,56 | 5,54 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 89,62G-9,66G | 89,31 G | 5,51 | 5,51 |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 85,17G-4,77G | 84,49 G | 5,73 | 5,73 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 98,16G-8,16G | 98,16 G | 2,79 | 2,79 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 93,54G-3,27G | 93,27 G | 3,56 | 3,56 |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 85,56G-5,4G | 84,96 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 87,81G-7,95G | 87,07 G | 5,75 | 5,75 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 94,7G-4,39G | 94,4 G | 3,83 | 3,83 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 97,6G-7,59G | 97,58 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) | | 99,05G-9,06G | 99,04 G | 2,99 | 2,99 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 96,18G-6,17G | 96,17 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 97,18G-7,15G | 97,21 G | 5,83 | 5,81 |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 82,61G-2,26G | 81,55 G | 5,62 | 5,62 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 89,45G-9,17G | 89,18 G | 1,67 | 1,67 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 83,9G-3,48G | 83,47 G | 2,96 | 2,96 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 99,53G-9,53G | 99,5 G | 6,08 | 5,94 |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 95,64G-5,62G | 95,74 G | 5,29 | 5,28 |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 90,33G-0,31G | 89,85 G | 5,67 | 5,67 |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 101,19G-0,96G | 100,94 G | 6,12 | 6,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 89,94G-9,59G | 89,9 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | | 83,69G-3,72G | 83,59 G | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28) | | 88,25G-8,17G | 87,99 G | 2,81 | 2,81 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | | | 90,49G-0,13G | 90,15 G | 4,27 | 4,27 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | | | 86,67G-6,47G | 86,3 G | 3,75 | 3,75 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | | 94,09G-4,01G | 93,99 G | 1,33 | 1,33 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | | | 87,79G-7,52G | 87,52 G | 2,56 | 2,56 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | | | 82,34G-1,86G | 81,89 G | 4,47 | 4,46 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | | | 97,65G-7,64G | 97,62 G | 3,06 | 3,06 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | | | 94,37G-4,14G | 94,13 G | 3,96 | 3,96 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | | | 91,4G-0,93G | 91,05 G | 4,43 | 4,43 |
| Euro | 100.000 | 07.08.29 | 07.08. | A3LDVD | XS2582860909 | | | 98,59G-8,18G | 98,25 G | 4,48 | 4,48 |
| Euro | 100.000 | 31.01.28 | 31.01. | A3LKLK | XS2644410214 | | 99,7G-9,42G | 99,45 G | 4,27 | 4,26 | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 94,24G-4,25G | 94,41 G | 2,91 | 2,91 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | | | 91,07G-0,97G | 90,96 G | 2,19 | 2,19 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | | | 97,92G-7,93G | 98 G | 3,94 | 3,93 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 97,88G-7,87G | 97,77 G | 6,1 | 6,09 |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 94,19G-4,09G | 94,1 G | 1,85 | 1,85 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | | 85,21G-4,79G | 84,84 G | 2,35 | 2,35 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | | | 84,73G-4,26G | 84,32 G | 2,65 | 2,65 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | | | 78,86G-8,22G | 78,3 G | 3,43 | 3,43 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | | | 83,98G-3,44G | 83,51 G | 2,97 | 2,97 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | | | 78,13G-7,41G | 77,5 G | 3,44 | 3,44 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | | | 99,98G-9,98G | 99,97 G | 3,51 | 3,45 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 89,28G-8,88G | 88,93 G | 3,28 | 3,28 |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | | | 99,47G-9,47G | 99,46 G | 3,7 | 3,66 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | | | 72,5G-1,92G | 71,97 G | 1,04 | 1,04 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | | | 72,79G-2,06G | 72,13 G | 3,11 | 3,11 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | | | 83,35G-2,76G | 82,82 G | 3,29 | 3,29 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | | | 59,56G-8,82G | 58,87 G | 1,35 | 1,35 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 95,33G-5,27G | 95,26 G | 1,83 | 1,83 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | | 99,64G-9,64G | 99,64 G | 3,92 | 3,87 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | | 95,76G-5,75G | 95,68 G | 2,08 | 2,08 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | | | 88,86G-8,74G | 88,67 G | 1,35 | 1,35 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | | | 95,5G-5,38G | 95,38 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | | | 92,02G-2,01G | 91,99 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | | | 98,76G-8,82G | 98,79 G | 1,76 | 1,76 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | | | 70,92G-0,29G | 70,33 G | 1,77 | 1,77 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | | | 75,82G-5,2G | 75,33 G | 3,29 | 3,29 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | | | 92,38G-1,95G | 91,96 G | 4,11 | 4,11 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | | | 94,17G-3,94G | 93,97 G | 4,15 | 4,14 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | | | 76,59G-6,08G | 76,03 G | 2,62 | 2,62 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | | | 80,29G-0,01G | 79,97 G | 1,24 | 1,24 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | | | 99,15G-8,96G | 98,91 G | 4,43 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | ABN AMRO Bank N.V. Medium - Term Notes 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 100,14G-99,58G | 99,66 G | 4,55 | 4,54 |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 99,38G-9,28G | 99,31 G | 3,94 | 3,93 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXL | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,69G-8,45G | 98,45 G | 4,39 | 4,39 |
| £ | 100.000 | 22.02.28 | 22.02. | A3LEHZ | XS2590262296 | 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) | | 94,88G-4,78G | 94,68 G | 6,49 | 6,48 |
| Euro | 100.000 | 20.04.25 | 20.04. | A3LGSU | XS2613658470 | 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) | | 99,82G-9,79G | 99,71 G | 3,87 | 3,86 |
| Euro | 100.000 | 20.10.28 | 20.10. | A3LGSV | XS2613658710 | 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) | | 100,02G-99,75G | 99,67 G | 4,43 | 4,43 |
| Euro | 100.000 | 21.12.26 | 21.12. | A3LJ6V | XS2637963146 | 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) | | 100,1G-99,95G | 99,87 G | 3,89 | 3,88 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 97,01G-7,06G | 97,13 G | 6,5 | 6,5 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 98,12G-7,91G | 97,98 G | 5,41 | 5,4 |
| Euro | 100.000 | 21.09.33 | 21.09. | A3LJ6W | XS2637967139 | 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 99,57G-9,27G | 99,27 G | 5,6 | 5,59 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 85,11G-4,9G | 84,67 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 90,99G-0,96G | 90,81 G | | |
| £ | 1.000 | 14.12.26 | 14.JD | A1GX74 | XS0718981995 | ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26) | | 99,33G-9,17G | 99,13 G | 6,64 | 6,62 |
| US\$ | 1.000 | 18.07.28 | 18.JJ | A3LK7Z | XS2651081304 | Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28) | | 99,77G-9,85G | 100,05 G | 5,48 | 5,48 |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 80,72G-0,66G | 80,49 G | 5,46 | 5,46 |
| Euro | 1.000 | 13.02.26 | 13.FA | A254YS | DE000A254YS5 | Accentro Real Estate AG Anleihen 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026) | | 54,75G-4,75G | 54,75 G | 20,46 | 20,46 |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,23G-1,77G | 81,77 G | 3,33 | 3,33 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 87,52G-7,25G | 87,26 G | 0,86 | 0,86 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 99,27G-9,22G | 99,17 G | 4,44 | 4,38 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 99,89G-9,89G | 99,89 G | 5,67 | 5,53 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 96,06G-5,97G | 96,04 G | 4,79 | 4,77 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 89,55G-9,54G | 89,48 G | 4,66 | 4,66 |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 93,22G-2,59G | 92,38 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 98,47G-8,51G | 98,42 G | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 | S s | 91,62G-1,49G | 91,48 G | 2,17 | 2,17 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,01G-1,78G | 91,8 G | 3,26 | 3,26 |
| Euro | 1.000 | 15.07.24 | 15.07. | A1ZL2B | XS1087831688 | 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 | S s | 98,41G-8,39G | 98,39 G | 4,52 | 4,51 |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) | | 91,84G-1,76G | 91,74 G | 4,21 | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) | | 78G-7,61G | 77,63 G | 0,64 | 0,64 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) | | 83,12G-3,62G | 82,79 G | 1,19 | 1,19 |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 91,7G-1,37G | 91,43 G | 3,77 | 3,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 76,49G-6,19G | 76,2 G | 3,26 | 3,26 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,3G-0,97G | 81,18 G | 1,85 | 1,85 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 92,67G-2,49G | 92,42 G | 3,23 | 3,23 |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBS6 | XS2560411543 | 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 99,18G-9,06G | 99,04 G | 4,06 | 4,06 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 97,4G-7,4G | 97,4 G | | |
| Euro | 1.000 | 26.12.43 | 26.12. | A3LJ6K | XS2637069357 | 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) | | 100,63G-0,22G | 100,32 G | 6,73 | 6,72 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 80,87G-0,58G | 80,56 G | 4,18 | 4,18 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 77,51G-7,43G | 77,4 G | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 91,18G-0,87G | 90,89 G | 3,4 | 3,4 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 67,44G-6,83G | 66,87 G | 0,75 | 0,75 |
| Euro | 100.000 | 31.01.30 | 31.01. | A3LDPY | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) | | 98,17G-7,79G | 97,84 G | 3,39 | 3,38 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A19FY7 | CH0363645505 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) | | 99,74G-9,74G | 99,73 G | 1 | 1 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 96,5G-6,45G | 96,45 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 95,72G-5,55G | 95,59 G | 4,74 | 4,73 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 94,5G-4,41G | 94,48 G | 2,9 | 2,9 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 85,13G-4,73G | 84,75 G | 3,23 | 3,23 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 60,99G-0,54G | 60,55 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | Activision Blizzard Inc. Registered Notes 1,350000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 78,89G-8,7G | 78,68 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 62,83G-2,4G | 62,03 G | 5,13 | 5,13 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 98,14G-8,14G | 98,09 G | 5,06 | 5,06 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 97,24G-7,18G | 97,17 G | 1,79 | 1,79 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3LBA7 | CH1214797206 | 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 100,59G-0,48G | 100,52 G | 2,26 | 2,25 |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 96,3G-6,29G | 96,3 G | 2,06 | 2,06 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 85,48G-5,13G | 85,22 G | 2,9 | 2,9 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 83,61G-3,36G | 83,35 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 75,53G-5,24G | 75,23 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 79,4G-9,4G | 79,4 G | 1,54 | 1,54 |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 96,01G-6G | 96 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | | 93,54G-3,54G | 93,51 G | 4,76 | 4,76 | |
| US\$ | 1.000 | endlos | 18.JJ | A3LK9R | XS2642454271 | ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.) | | 104,56G-4,75G | 104,46 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 96,43G-6,85G | 96,95 G | 3,33 | 3,33 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | | 84,76G-4,51G | 84,49 G | 3,35 | 3,35 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A30V3M | XS2555178644 | | 98,85G-8,82G | 98,74 G | 3,56 | 3,55 | |
| Euro | 100.000 | 21.11.29 | 21.11. | A30V3N | XS2555179378 | | 98,41G-8,04G | 97,94 G | 3,48 | 3,48 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | 96,17G-6,13G | 96,12 G | 3,9 | 3,9 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | 71,56G-0,9G | 70,95 G | 1,75 | 1,75 | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 97,99G-7,99G | 97,96 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3LE2W | USG0086CAD59 | Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S | | 99,52G-9,22G | 99,44 G | 7,33 | 7,31 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3LE6K | USG0086CAE33 | | 101,01G-1,05G | 100,96 G | 8,22 | 8,21 | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 99,548G-9,534G | 99,535 G | 4,13 | 4,11 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | | 97,47G-7,43G | 97,43 G | 3,77 | 3,75 | |
| Euro | 1.000 | 01.04.27 | 01.AO | A351UB | XS2623604233 | Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S | | 90,67G-0,66G | 90,64 G | 13,23 | 13,17 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 95,24G-5,24G | 95,19 G | 4,41 | 4,41 |
| Euro | 100.000 | | 27.04. | A2G8WZ | XS1713464524 | | 70,56G-0,46G | 70,59 G | 8,4 | 8,4 | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 99,28G-9,24G | 99,25 G | 6,47 | 6,45 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 97,05G-7,02G | 97,08 G | 5,52 | 5,5 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | | 85,99G-5,96G | 85,85 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | | 91,06G-1,11G | 91,1 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | | 95,16G-5,17G | 95,21 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26) 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 82,32G-3,91G | 83,92 G | 4,14 | 4,14 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3LFCQ | US00751YAH99 | | 99,09G-9,17G | 99,3 G | 6,36 | 6,34 | |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LFCR | US00751YAJ55 | | 98,11G-8,34G | 98,45 G | 6,48 | 6,47 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 91,37G-1,07G | 91,03 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | | 84,64G-4,16G | 83,47 G | 5,57 | 5,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 90,9G-0,9G | 90,89 G | 7,62 | 7,62 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 71,78G-1,5G | 71,5 G | 2,08 | 2,08 |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | S s | 90,46G-0,25G | 90,27 G | 1,66 | 1,66 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | | | 95,8G-5,78G | 95,74 G | 0,78 | 0,78 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | | | 92,34G-2,24G | 92,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | | | 69,18G-8,57G | 68,61 G | 1,09 | 1,09 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 97,11G-7,15G | 97,11 G | 1,29 | 1,29 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 99,02G-9,18G | 99,17 G | 2 | 2 |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 98,25G-8,24G | 98,25 G | 4,13 | 4,13 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes 2,927%, zinsv. v. 15.07.23-14.10.23, EO-FLR Nts 2004(14/Und.) 3,9389400000000001%, zinsv. v. 15.07.23-14.10.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 77,25G-7,15G | 77,26 G | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | | 74,95G-5,17G | 75,09 G | | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | | 88,58G-8,58G | 88,48 G | | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 80,17G-79,97G | 80,01 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | | S s | 67,69G-7,63G | 67,24 G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P | | 76,25G-6,18G | 75,75 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | | 74,14G-4,13G | 72,64 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFD0 | US00115AAQ22 | | 97,78G-7,57G | 97,05 G | 5,65 | 5,64 | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 93,62G-3,55G | 93,61 G | 0,85 | 0,85 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | | 100,42G-0,26G | 100,44 G | 2,11 | 2,11 | |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | | 90,95G-0,77G | 90,81 G | 2,08 | 2,08 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33) | | 93,65G-3,4G | 93,43 G | 3,47 | 3,47 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | | 87,34G-7,01G | 87,02 G | 3,7 | 3,7 | |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | | 81,12G-0,68G | 80,68 G | 4,33 | 4,33 | |
| Euro | 1.000 | 10.07.33 | 10.07. | A3LKV7 | XS2644240975 | | 98,4G-7,9G | 97,92 G | 5,15 | 5,15 | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 90,63G-0,44G | 90,44 G | 2,19 | 2,19 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | | 99,375G-9,378G | 99,365 G | 3,93 | 3,91 | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | | 96,96G-6,73G | 96,74 G | 3,5 | 3,5 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | | 96,55G-6,53G | 96,53 G | 3,09 | 3,09 | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | | 95,77G-5,66G | 95,65 G | 3,63 | 3,63 | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | | 94,33G-4,03G | 94,05 G | 3,79 | 3,79 | |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | | 87,33G-7,1G | 87,11 G | 2,28 | 2,28 | |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | | 82,8G-2,02G | 82,45 G | 3,65 | 3,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|---|--|--|--|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 18.06.34 11.10.38 | 18.06. 11.10. | A2R3QJ A2RSU0 | FR0013426368 FR0013371549 | Aéroports de Paris S.A. Obligations 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 75,72G-5,31G 78,69G-8,25G | 75,31 G 78,32 G | 2,98 4,08 | 2,98 4,08 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 72,54G-0,98G | 71,77 G | 6,32 | 6,32 |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 96,43G-6,29G | 96,31 G | 2,18 | 2,18 |
| £ | 1.000 | 11.08.45 | 11.FA | A1VKUG | XS1273543162 | Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45) | | 73,02G-2,86G | 72,35 G | 4,99 | 4,99 |
| US\$ US\$ | 1.000 1.000 | 01.04.30 15.03.26 | 01.AO 15.MS | A28VLQ A3KM2P | US001055BJ00 US001055BK72 | AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 90,49G-0,38G 89,41G-9,35G | 90,38 G 89,39 G | 5,42 2,5 | 5,42 2,5 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 93,12G-3,22G | 93,08 G | 7,37 | 7,35 |
| Euro Euro Euro Euro US\$ Euro Euro US\$ US\$ £ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 07.10.26 24.05.28 24.01.24 21.11.24 20.09.23 20.09.23 21.03.29 22.03.27 07.07.25 23.03.26 22.06.26 22.07.26 03.11.27 | 07.10. 24.05. 24.01. 21.11. 20.09. 21.03. 22.03. 07.07. 23.03. 22.06. 22.07. 03.11. | A1868Z A1907Q A19B7H A19SLD A2RRVY A2RZLN A3K3ME A3K7BM A3KNRX A3KS1B A3KUDF A3LAXZ | XS1501560848 XS1824248626 XS1555080198 XS1720947081 US00828EDC03 XS1966120096 XS2459747791 US00828EEN58 US00828EEE59 XS2356217203 US00828EEF25 US00828EEP07 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27) | | 90,84G-0,67G 90,13G-89,87G 98,57G-8,59G 95,82G-5,78G 99,85G-9,85G 86,78G-6,45G 91,03G-0,84G 97,03G-6,98G 90,42G-0,35G 87,48G-7,38G 89,47G-9,4G 98,94G-8,84G | 90,67 G 89,88 G 98,53 G 95,75 G 99,83 G 86,48 G 90,85 G 97,05 G 90,42 G 87,33 G 89,48 G 99 G | 0,28 1,94 0,51 0,52 5,53 1,15 1,1 5,16 1,93 1,14 1,96 4,74 | 0,28 1,94 0,51 0,52 5,39 1,15 1,1 5,15 1,93 1,14 1,96 4,73 |
| A\$ A\$ | 1.000 1.000 | 06.03.24 10.01.25 | 06.MS 10.JJ | A1ZKYV A1ZM08 | AU3CB0213205 AU3CB0222370 | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 100,06G-0,06G 99,282G-9,259G | 100,06 G 99,282 G | 4,68 4,61 | 4,63 4,6 |
| MXN TRY | 10.000 10.000 | 09.02.32 18.10.23 | | A19CPP A2RS5V | XS1562584158 XS1895063763 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 44,55G-4,7G 94,27G-4,74G | 44,21 G 94,04 G | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 91,94G-1,89G | 91,87 G | 4,04 | 4,03 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 84,24G-3,93G | 83,93 G | 1,89 | 1,89 |
| Euro Euro | 100.000 1.000 | 24.11.51 02.07.49 | 24.11. 02.07. | A285JC A2R0G7 | BE6325355822 BE0002644251 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 73,61G-3,55G 86,28G-6,29G | 73,36 G 86,36 G | 3,34 4,12 | 3,33 4,12 |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv., EO-FLR Notes 2019(30/UND.) | | 73,15G-3,16G | 73,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Agence Française de Développement Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,57G-1,46G | 91,46 G | 0,55 | 0,55 | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 97,737G-7,729G | 97,704 G | 0,77 | 0,77 | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 85,29G-4,89G | 84,94 G | 3,23 | 3,23 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) | | 99,17G-9,17G | 99,14 G | 0,25 | 0,25 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,86G-0,68G | 90,68 G | 2,19 | 2,19 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 97,84G-7,75G | 97,76 G | 3,6 | 3,59 | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 97,06G-6,93G | 96,93 G | 3,44 | 3,43 | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,66G-7,62G | 97,61 G | 2,78 | 2,78 | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 83,75G-3,34G | 83,37 G | 2,09 | 2,09 | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 87,07G-6,88G | 86,87 G | 3,43 | | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,67G-4,63G | 94,6 G | 3,57 | | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 81,43G-1,09G | 81,11 G | 1,23 | 1,23 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,07G-3,83G | 83,84 G | 0,6 | 0,6 | |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 93,94G-3,88G | 93,86 G | 1,06 | 1,06 | |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 82,89G-2,42G | 82,49 G | 3,42 | 3,42 | |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 71,75G-1,32G | 71,36 G | 1,4 | 1,4 | |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) | | 73,86G-3,36G | 73,41 G | 3,04 | 3,04 | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) | | 87,33G-6,95G | 87 G | 3,37 | 3,37 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,52G-7,11G | 67,16 G | 1,12 | 1,12 | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 84,44G-4,24G | 84,24 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 77,61G-7,27G | 77,3 G | 0,32 | 0,32 | |
| Euro | 100.000 | 25.02.33 | 25.02. | A3LAHU | FR001400DCB7 | 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) | | 101,02G-0,59G | 100,65 G | 3,42 | 3,42 | |
| Euro | 100.000 | 21.01.30 | 21.01. | A3LC15 | FR001400F7C9 | 2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,65G-7,36G | 97,38 G | 3,34 | 3,34 | |
| | | | | | | Agence France Locale Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,29G-7,27G | 97,27 G | 1,03 | 1,03 | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 77,93G-7,62G | 77,63 G | 3,41 | | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,32G-1,2G | 91,2 G | 0,27 | 0,27 | |
| Euro | 100.000 | 20.12.31 | 20.12. | A3LA6E | FR001400DLI3 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31) | | 98,47G-8,21G | 98,24 G | 3,5 | 3,5 | |
| Euro | 100.000 | 20.03.30 | 20.03. | A3LC02 | FR001400F4B8 | 3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30) | | 97,95G-7,71G | 97,72 G | 3,39 | 3,39 | |
| | | | | | | Aggregate Holdings S.A. Anleihen | | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25) | | 0,5G-0,5G | 0,51 G | 233,99 | 233,99 | |
| | | | | | | Agilent Technologies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UJAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 75,08G-5,08G | 75,08 G | 7,21 | 7,21 | |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 81,07G-0,85G | 80,84 G | 5,5 | 5,5 | |
| | | | | | | AGPS BondCo PLC Guaranteed Notes | | | | | | |
| Euro | 100.000 | 31.07.25 | 26.07. | A19L3U | XS1652965085 | 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) | | 66G-6G | 66 G | 12,82 | 12,82 | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) | | 34,5G-4,5G | 34,5 G | 34,4 | 34,4 | |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26) | | 26,04G-6,15G | 26,02 G | 36,06 | 36,06 | |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26) | | 29,68G-9,83G | 29,67 G | 28,28 | 28,28 | |
| | | | | | | Ägypten, Arabische Republik Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 73,63G-3,83G | 73,21 G | 18,89 | 18,76 | |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 54,47G-4,79G | 54,3 G | 16,51 | 16,49 | |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 52,33G-2,42G | 51,7 G | 16,05 | 16,02 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 71,42G-1,54G | 71,02 G | 12,96 | 12,96 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 56,68G-6,81G | 56,3 G | 16,92 | 16,86 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 82,72G-3,07G | 82,63 G | 13,93 | 13,93 | |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 59,4G-9,51G | 58,88 G | 17,21 | 17,18 | |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 91,55G-1,96G | 91,33 G | 12,32 | 12,32 | |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 55,07G-5,34G | 54,58 G | 16,89 | 16,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | Ägypten, Arabische Republik Medium - Term Notes 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 81,13G-1,47G | 80,96 G | 11,41 | 11,41 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 56,54G-6,81G | 56,67 G | 16,81 | 16,75 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 94,2G-4,78G | 93,92 G | 12,68 | 12,68 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 65,94G-6,34G | 65,54 G | 18,08 | 18 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 54,65G-4,8G | 54,03 G | 16,79 | 16,76 |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 98,06G-8,12G | 98,16 G | 9,16 | 9,16 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 58,67G-8,87G | 58,29 G | 16,84 | 16,79 |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 52,49G-2,94G | 52,02 G | 16,04 | 16,03 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 52,82G-2,86G | 52,31 G | 14,92 | 14,9 |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 82,69G-2,78G | 82,69 G | 8,53 | 8,51 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 91,85G-1,6G | 91,76 G | 5,42 | 5,42 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 80,32G-0,07G | 80,12 G | 2,17 | 2,17 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 92,11G-1,96G | 91,93 G | 4,21 | 4,2 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,4G-8,36G | 98,36 G | 4,24 | 4,24 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 88,48G-8,22G | 88,18 G | 1,13 | 1,13 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 104,01G-3,7G | 103,7 G | 4,95 | 4,95 |
| Euro | 1.000 | 23.07.29 | 23.07. | A3LDCM | XS2578472339 | 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | 99,87G-9,53G | 99,52 G | 4,72 | 4,71 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 97,06G-6,95G | 96,94 G | 3,99 | 3,99 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,87G-7,86G | 97,84 G | 2,55 | 2,55 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 92,54G-2,44G | 92,35 G | 4,03 | 4,03 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 95,1G-5,06G | 95,03 G | 2,75 | 2,75 |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 95,05G-5,29G | 95,07 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 94,14G-4,23G | 94,11 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 96,5G-6,5G | 96,5 G | 10,91 | 10,87 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LC1E | FR001400F2Q0 | Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) | | 102,31G-2,42G | 102,26 G | 6,25 | 6,24 |
| Euro | 100.000 | 31.05.28 | 31.05. | A3LC1F | FR001400F2R8 | 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) | | 104,06G-3,47G | 103,78 G | 7,22 | 7,21 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 94,99G-5,18G | 94,98 G | 3,89 | 3,89 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 97,81G-7,97G | 97,94 G | 5,52 | 5,5 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 94,4G-4,28G | 94,19 G | 6,12 | 6,11 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 82,11G-1,94G | 81,91 G | 6,36 | 6,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | Air Lease Corp. Medium - Term Notes 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 94,67G-4,62G | 94,74 G | 5,98 | 5,96 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 86,33G-6,12G | 86,19 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 78,97G-8,8G | 78,84 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 88,72G-8,73G | 88,79 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,95G-8,91G | 89,06 G | 4,21 | 4,21 |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 94,51G-4,59G | 94,6 G | 1,69 | 1,69 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 83,15G-2,94G | 83,11 G | 5 | 5 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 99,13G-8,96G | 99,08 G | 6,22 | 6,21 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LC2A | US00914AAU60 | 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 97,43G-7,31G | 97,39 G | 6,09 | 6,08 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 92,45G-2,36G | 92,42 G | 6,11 | 6,1 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 90,98G-0,82G | 90,89 G | 6,2 | 6,19 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 95,58G-5,54G | 95,61 G | 6,5 | 6,47 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 93,54G-3,42G | 93,56 G | 6,24 | 6,24 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 97,5G-7,54G | 97,51 G | 1,54 | 1,54 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 91,59G-1,47G | 91,44 G | 2,73 | 2,73 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 92,67G-2,82G | 92,8 G | 2,14 | 2,14 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,71G-5,64G | 95,71 G | 2,61 | 2,61 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 98,45G-8,4G | 98,47 G | 3,79 | 3,79 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 95,84G-5,79G | 95,82 G | 2,08 | 2,08 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 88,25G-8,01G | 88,02 G | 3,11 | 3,11 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 83,75G-3,41G | 83,48 G | 1,5 | 1,5 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 80,5G-0,28G | 80,25 G | 0,93 | 0,93 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 73,59G-3,25G | 73,23 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 95,88G-5,82G | 95,82 G | 2,08 | 2,08 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 86,57G-6,32G | 86,35 G | 1,16 | 1,16 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 78,79G-8,36G | 78,35 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 92,56G-2,52G | 92,59 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 89,45G-9,25G | 89,34 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 83,51G-3,32G | 83,34 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 67,44G-7,26G | 66,8 G | 5,11 | 5,11 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE06 | US009158BF29 | 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 98,34G-8,31G | 98,29 G | 5,09 | 5,09 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,01G-2,93G | 92,96 G | 1,88 | 1,88 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 86,59G-6,25G | 86,28 G | 3,17 | 3,17 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,14G-9,16G | 99,17 G | 3,81 | 3,78 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 93,19G-2,89G | 92,91 G | 3,42 | 3,42 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,97G-6,96G | 96,98 G | 3,33 | 3,33 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,06G-3,77G | 93,8 G | 3,48 | 3,48 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 91,54G-0,96G | 91,02 G | 3,61 | 3,61 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,37G-4,22G | 94,32 G | 2,91 | 2,91 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,63G-7,34G | 87,34 G | 3,71 | 3,71 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 78,07G-7,05G | 78,22 G | 4,33 | 4,32 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,59G-3,57G | 93,62 G | 5,18 | 5,18 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 81,99G-1,58G | 81,14 G | 5,4 | 5,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) 1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33) | | 94,9G-4,85G | 94,85 G | 0,74 | 0,74 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | | | 95,5G-5,4G | 95,4 G | 1,63 | 1,63 |
| sfrs | 5.000 | 14.03.33 | 14.03. | A3LF86 | CH1249416020 | | | 101,98G-1,74G | 101,77 G | 1,79 | 1,79 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 95,86G-6,4G | 96,02 G | 7,71 | 7,66 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25) | | 94,09G-4,01G | 94,02 G | 3,08 | 3,08 |
| sfrs | 5.000 | 19.12.25 | 19.12. | A3LBUR | CH1230759487 | | | 100,86G-0,81G | 100,82 G | 2,73 | 2,73 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 94,14G-4,06G | 94,04 G | 3,68 | 3,68 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | | | 97,89G-7,88G | 97,86 G | 2,29 | 2,29 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 79,5G-9,54G | 79,54 G | 3 | 3 |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 81,1G-1,33G | 81,35 G | 2,44 | 2,44 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | | | 78,11G-7,84G | 77,84 G | 2,86 | 2,86 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLYF | XS2301127119 | | | 72,02G-1,71G | 71,72 G | 2,08 | 2,08 |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,08G-3,78G | 83,76 G | 2,67 | 2,67 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 85,9G-7,5G | 87,51 G | 6,52 | 6,52 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27) | | 92,51G-2,39G | 92,37 G | 0,81 | 0,81 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBJ | XS2630109226 | | | 99,85G-9,64G | 99,67 G | 3,48 | 3,47 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33) | | 93,71G-3,54G | 93,54 G | 2,39 | 2,39 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | | | 97,48G-7,51G | 97,45 G | 3,54 | 3,54 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | | | 86,25G-5,89G | 85,97 G | 3,76 | 3,76 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | | | 90,6G-0,38G | 90,39 G | 3,3 | 3,3 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | | | 85,32G-4,88G | 84,86 G | 4,13 | 4,12 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LH2B | XS2625136531 | | | 97,31G-6,78G | 97,11 G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | | 75,28G-5,04G | 74,71 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | | | 67,76G-7,69G | 67,32 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | | | 94,6G-4,5G | 94,58 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | | | 90,18G-89,91G | 89,72 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | | | 64,79G-4,83G | 63,49 G | 5,72 | 5,72 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 83,33G-3,34G | 83,33 G | 6,13 | 6,13 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S | | 92,95G-3,1G | 92,95 G | 5,56 | 5,55 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | | | 96,19G-6,27G | 96,11 G | 5,41 | 5,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.28 | 09.06. | A3LJY2 | XS2636412210 | Albanien, Republik Treasury Notes 5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S | | 98,07G-8,1G | 97,96 G | 6,37 | 6,36 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 94,01G-3,91G | 93,88 G | 2,37 | 2,37 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 88,29G-7,74G | 87,72 G | 3,65 | 3,65 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 95,12G-5,08G | 95,13 G | 4,91 | 4,91 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 91,91G-1,64G | 91,83 G | 4,54 | 4,54 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 95,16G-4,69G | 94,86 G | 4,6 | 4,6 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 93,69G-3,41G | 93,57 G | 4,57 | 4,56 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 95,19G-5,13G | 95,11 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 93,69G-3,6G | 93,6 G | 1,33 | 1,33 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 93,07G-3,01G | 93,08 G | 4,7 | 4,7 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 80,99G-0,55G | 80,63 G | 4,74 | 4,73 |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 92,64G-2,47G | 92,66 G | 4,58 | 4,57 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 93,25G-3,08G | 93,22 G | 4,63 | 4,62 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 76,78G-6,38G | 76,46 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 94,17G-4,07G | 94,18 G | 4,82 | 4,82 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 84,42G-3,76G | 83,8 G | 4,76 | 4,76 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 92,96G-2,91G | 92,97 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 99,59G-9,59G | 99,57 G | 5,79 | 5,65 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 77,49G-7,04G | 77,13 G | 4,65 | 4,65 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 98,89G-8,89G | 98,88 G | 5,85 | 5,75 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 95,72G-5,72G | 95,75 G | 3,9 | 3,9 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 97,92G-7,53G | 98,16 G | 4,77 | 4,76 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 94,94G-4,95G | 94,91 G | 7,2 | 7,19 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 98,65G-8,65G | 98,65 G | 6,56 | 6,55 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 93,96G-3,92G | 93,88 G | 3,79 | 3,79 |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 99,51G-9,51G | 99,48 G | 0,75 | 0,75 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 93,23G-3,18G | 93,18 G | 2,67 | 2,67 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 99,77G-9,61G | 99,62 G | 4,11 | 4,11 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 101,19G-1,16G | 101,18 G | 4,16 | 4,16 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 98,06G-8,05G | 98,03 G | 4,13 | 4,13 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC30 | FR001400F6E7 | 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) | | 99,95G-9,92G | 99,9 G | 4,27 | 4,26 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 95,79G-5,68G | 95,67 G | 5,71 | 5,7 |
| US\$ | 1.000 | 15.04.35 | 15.AO | A3LDUX | US015271BA64 | 4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35) | | 91,29G-1,08G | 90,95 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LDUY | US015271BB48 | 5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 87,76G-7,33G | 87,02 G | 6,17 | 6,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 72,79G-2,62G | 72,55 G | 5,15 | 5,15 | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 92,67G-2,86G | 92,83 G | 1,88 | 1,88 | |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | | 87,06G-6,84G | 86,73 G | 3,14 | 3,14 | | |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 80,42G-0,44G | 80,43 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 92,42G-2,31G | 92,49 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAV62 | | 80,3G-0,17G | 80,05 G | 6,19 | 6,19 | | |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | | 74,04G-3,66G | 73,41 G | 6,44 | 6,44 | | |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | | 73,35G-2,72G | 72,23 G | 6,47 | 6,47 | | |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGJ | US01609WAX02 | | 79,62G-9,41G | 79,43 G | 5,34 | 5,34 | | |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | | 63,29G-3,13G | 62,52 G | 6,28 | 6,28 | | |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | | 59,78G-9,66G | 59,15 G | 6,34 | 6,33 | | |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | | 57,18G-6,95G | 56,6 G | 6,33 | 6,33 | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 94,39G-4,4G | 94,3 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 60G-0G | 60 G | 6,41 | 6,41 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 97,095G-7,095G | 97,095 G | 2,57 | 2,57 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | | 96,78G-6,78G | 96,78 G | 3,06 | 3,06 | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 86,08G-5,89G | 85,93 G | 0,58 | 0,58 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28) | | 93,42G-3,29G | 93,28 G | 1,87 | 1,87 | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 99,307G-9,276G | 99,299 G | 3,81 | 3,79 | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | | 82,81G-2,41G | 82,42 G | 0,91 | 0,91 | | |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | | 81,31G-0,82G | 80,82 G | 2,16 | 2,16 | | |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | | 97,35G-7,15G | 97,15 G | 3,39 | 3,39 | | |
| Euro | 1.000 | 13.06.28 | 13.06. | A3LJT8 | XS2635647154 | | 99,24G-8,94G | 98,97 G | 3,49 | 3,49 | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 92,44G-2,48G | 92,37 G | | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium - Term Notes 4,8159999999999998%, zinsv. v. 22.08.23-21.11.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 100,78G-0,82G | 100,89 G | 4,19 | 4,18 | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | S s | 86,86G-6,94G | 86,89 G | 3,15 | 3,15 | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | 91,12G-0,89G | 90,91 G | 1,91 | 1,91 | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | 98,85G-8,95G | 98,62 G | 3,25 | 3,25 | | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | | 89,86G-90,66G | 89,88 G | 5,28 | 5,27 | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | 81,4G-0,59G | 81,24 G | 1,24 | 1,24 | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | 94,63G-4,58G | 94,53 G | 1,84 | 1,84 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | Allianz Finance II B.V. Medium - Term Notes 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 89,62G-9,19G | 89,34 G | 3,33 | 3,33 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | | | 74,58G-4,24G | 74,24 G | 1,34 | 1,34 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s | 95,4G-5,38G | 95,37 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | | | 90,04G-89,8G | 89,83 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) | | 97,9G-7,9G | 97,9 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | | | 99,68G-9,68G | 99,69 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 82,9G-2,61G | 82,65 G | 3,08 | 3,08 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 94,18G-4,04G | 94,04 G | 3,47 | 3,47 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | | | 93,12G-2,79G | 92,81 G | 4,71 | 4,71 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | | | 97,78G-7,58G | 97,59 G | 4,83 | 4,83 |
| Euro | 100.000 | 25.07.53 | 25.07. | A351U4 | DE000A351U49 | | | 103,21G-2,86G | 102,87 G | 5,62 | 5,62 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 94,74G-4,72G | 94,67 G | 2,56 | 2,56 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | | | 70,52G-0,45G | 70,41 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 80,83G-0,63G | 80,63 G | 2,3 | 2,3 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | | | 67,07G-6,91G | 66,91 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | | | 84,45G-4,45G | 84,2 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | | 75,82G-6,04G | 75,72 G | | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 68,9G-8,47G | 67,92 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 91,41G-1,29G | 91,32 G | 1,52 | 1,52 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | | | 88,74G-8,45G | 88,75 G | 0,9 | 0,9 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | | | 88,16G-8G | 88,03 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | Allwyn International AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 92,08G-2,02G | 92,02 G | 6,59 | 6,57 |
| US\$ | 1.000 | 13.06.29 | 13.JD | A3LJYX | US02005NBT63 | Ally Financial Inc. Floating Rate Notes 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29) | | 98,94G-8,94G | 99,02 G | 7,35 | 7,34 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 103,26G-2,81G | 103,05 G | 7,67 | 7,67 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 98,14G-8,34G | 98,33 G | 6,84 | 6,82 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | | | 99,41G-9,42G | 99,41 G | 2,9 | 2,9 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBH26 | | | 98,3G-8,31G | 98,48 G | 7 | 6,97 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | | | 97,61G-7,64G | 97,69 G | 7,37 | 7,3 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | | | 92,93G-2,99G | 93,03 G | 7 | 6,99 |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | | | 80,14G-79,93G | 80,08 G | 5,46 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|---|--|---|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 15.FMAN 15.FMAN | A3KP22 A3KRX0 | US02005NBM11 US02005NBN93 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 69,7G-9,68G 63,3G-3,3G | 69,39 G 63,09 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 92,18G-2,25G | 92,6 G | 4,56 | 4,56 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKSU | XS2641794081 | Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,95G-9,68G | 99,7 G | 5,77 | 5,77 |
| Euro | 1.000 | 27.06.29 | 27.06. | A3LKGK | XS2640904319 | Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 99,74G-9,71G | 99,67 G | 6,93 | 6,92 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 86,3G-6,33G | 86,31 G | 5,72 | 5,72 |
| Euro Euro | 1.000 1.000 | 13.02.30 11.06.31 | 13.02. 11.06. | A28TQE A3KM3R | XS2111230285 XS2307437629 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv., v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 90,05G-0,06G 90,79G-0,8G | 90,01 G 90,71 G | 6,16 7,07 | 6,15 7,07 |
| Euro | 1.000 | endlos | 08.FA | A3LDXB | XS2583633966 | Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.) | | 100,2G-0,48G | 100,83 G | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 94,06G-4G | 93,96 G | 3,07 | 3,06 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.08.26 25.02.24 15.08.25 15.08.27 15.08.30 15.08.40 15.08.50 15.08.60 15.08.60 | 15.FA 25.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA | A184S0 A18Z7Z A2802A A2802B A2802C A2802D A2802E A2802F | US02079KAC18 US02079KAB35 US02079KAH05 US02079KAJ60 US02079KAD90 US02079KAE73 US02079KAF49 US02079KAG22 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 92,12G-2,04G 98,86G-8,86G 91,44G-1,46G 86,24G-6,17G 79,7G-9,4G 65,97G-5,87G 59,05G-8,97G 57,4G-7,27G | 92,23 G 98,89 G 91,48 G 86,23 G 79,32 G 65,68 G 58,56 G 56,77 G | 4,34 5,84 0,98 1,86 2,77 4,94 4,83 4,75 | 4,34 5,76 0,98 1,86 2,77 4,94 4,83 4,75 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 95,5G-6,42-5,33G | 95,36 G | | |
| sfrs sfrs | 5.000 5.000 | 29.07.24 24.06.26 | 29.07. 24.06. | A1ZL5N A3K3S0 | CH0248890490 CH1175016109 | Alpiq Holding AG Anleihen 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 99,91G-9,84G 98,44G-8,44G | 99,91 G 98,45 G | 2,8 2,33 | 2,8 2,33 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 11.01.29 14.10.26 27.07.27 27.07.30 | 11.01. 14.10. 27.07. 27.07. | A287F1 A2R839 A3KUFR A3KUFS | FR0014001EW8 FR0013453040 FR0014004QX4 FR0014004R72 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 82,21G-1,99G 90G-89,88G 87,27G-7,11G 80,97G-0,58G | 82,01 G 89,85 G 87,11 G 80,69 G | 3,77 0,56 0,29 1,24 | 0,56 0,29 1,24 |
| Euro Euro Euro | 100.000 100.000 100.000 | 15.11.27 26.09.25 23.06.26 | 15.11. 26.09. 23.06. | A2GSE1 A2YPFE A3E44Q | XS1717584913 XS2053346297 XS2191013171 | alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 71,2G-1,38G 80,57G-0,68G 75,35G-5,34G | 71,39 G 80,66 G 75,33 G | 4,13 1,23 3,97 | 4,13 1,23 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 97,57G-7,54G | 97,54 G | 4,6 | 4,6 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | | | 71,14G-0,75G | 70,71 G | 4,87 | 4,87 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | | | 82,25G-2,04G | 82 G | 4,51 | 4,51 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 94,5G-4,45G | 94,45 G | 6,06 | 6,06 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 77,52G-7,77G | 77,45 G | 7,68 | 7,68 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | | | 94,58G-5,24G | 94,47 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | | | 75,79G-6,13G | 75,8 G | 9,83 | 9,83 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 62,71G-2,85G | 64,3 G | 14,98 | 14,98 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 37,035G-7,005G | 36,965 G | 21,53 | 21,53 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | | | 46,45G-6,55G | 46,45 G | 32,76 | 32,76 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 79,7G-80,22G | 79,72 G | 13,68 | 13,61 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 69,2G-9,31G | 69,16 G | 11,82 | 11,82 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 91,29G-1,29G | 91,52 G | 4,65 | 4,65 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | | | 69,26G-9,39G | 69,4 G | 9,67 | 9,67 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | | | 91,24G-1,05G | 91,99 G | 5,47 | 5,47 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | | | 68,78G-9,04G | 69,02 G | 11,51 | 11,51 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | | | 69,1G-9,08G | 69,08 G | 11,72 | 11,71 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 92,46G-2,3G | 92,31 G | 5,47 | 5,47 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | | | 67,55G-6,88G | 67,18 G | 6,83 | 6,83 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | | | 74,53G-4,32G | 74,08 G | 6,76 | 6,77 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | | | 76,82G-6,7G | 76,59 G | 6,75 | 6,74 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | | | 90,77G-0,8G | 90,63 G | 6,27 | 6,27 |
| US\$ | 1.000 | 05.06.25 | 06.MN | A28W14 | US02209SBH58 | | | 94,39G-4,47G | 94,4 G | 4,94 | 4,94 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | | | 86,82G-6,87G | 86,75 G | 5,88 | 5,87 |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | | | 73,13G-3,43G | 72,74 G | 6,68 | 6,68 |
| US\$ | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | | | 95,93G-5,85G | 95,84 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | | | 93,56G-3,35G | 93,32 G | 4,13 | 4,12 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | | | 86,28G-5,89G | 85,84 G | 5,39 | 5,38 |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | | | 95,95G-5,95G | 95,75 G | 6,31 | 6,3 |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | | | 97,44G-7,38G | 97,47 G | 5,63 | 5,61 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | | | 98,95G-8,94G | 98,93 G | 6,26 | 6,15 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | | | 95,98G-5,95G | 96,1 G | 5,75 | 5,75 |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | | | 97,41G-7,14G | 96,5 G | 6,51 | 6,51 |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | | | 91,71G-2,45G | 91,43 G | 6,67 | 6,67 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | | | 76,74G-6,83G | 76,67 G | 6,08 | 6,07 |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | | | 67,18G-7,16G | 66,85 G | 6,71 | 6,7 |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | | | 63,61G-3,83G | 62,95 G | 6,67 | 6,66 |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | | | 65,87G-5,91G | 65,39 G | 6,52 | 6,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 94,06G-4,02G | 93,98 G | 3,14 | 3,14 | |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | | 99,93G-9,93G | 99,91 G | 1,74 | 1,74 | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | | 91,79G-1,64G | 91,65 G | 3,71 | 3,71 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | | 98,85G-8,84G | 98,85 G | 4,14 | 4,11 | |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | | 97,03G-6,93G | 96,96 G | 3,77 | 3,77 | |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,19G-0,14G | 100,18 G | 2,19 | 2,19 | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) v. 18.11.21(25), SF-Anl. 2021(25) | | 99,35G-9,35G | 99,34 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSJ | CH1130818821 | | | 95,8G-5,77G | 95,77 G | 0,37 | 0,37 | |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | | | 93,68G-3,62G | 93,74 G | 1,12 | 1,12 | |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | | | 96,46G-6,42G | 96,43 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 93,57G-3,56G | 93,56 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | | | 97,46G-7,44G | 97,44 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 98,11G-8,09G | 98,1 G | 5,44 | 5,42 | |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | | | 99,57G-9,29G | 99,1 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 97,17G-7,23G | 96,45 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | | | 92,6G-2,53G | 92,58 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | | | 87,54G-7,55G | 87,56 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | | | 80,74G-0,69G | 80,58 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | | | 63,09G-2,95G | 62,5 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | | | 60,81G-0,61G | 59,98 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | | | 98,03G-8,15G | 98,02 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | | | 96,52G-6,51G | 96,55 G | 5,34 | 5,32 | |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | | | 94,68G-4,76G | 94,69 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | | | 93,48G-3,4G | 93,4 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | | | 91,06G-1,03G | 90,94 G | 4,95 | 4,94 | |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | | | 82,51G-2,25G | 81,68 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | | | 81,66G-1,37G | 80,52 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | | | 73,96G-3,76G | 73,31 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | | | 70,46G-0,19G | 69,56 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | | | 68,06G-7,95G | 67,32 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | | | 96,49G-6,48G | 96,46 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | | | 89,88G-9,88G | 89,92 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | | | 86,78G-6,66G | 86,71 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | | | 82,26G-2,21G | 82,06 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | | | 99,06G-8,97G | 99,2 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | | | 98,8G-8,54G | 98,69 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | | | 98,53G-8,33G | 98,23 G | 4,99 | 4,98 | |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | | AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 92,05G-2G | 91,89 G | 9,61 | 9,59 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 59,84G-61,59G | 59,72 G | 13,77 | 13,77 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 90,82G-0,49G | 90,59 G | 4,96 | 4,96 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | | | | 94,7G-4,58G | 94,64 G | 2,88 | 2,88 |
| Euro | 1.000 | 13.02.24 | 13.02. | A2R8XR | XS1951095329 | | | | 99,1G-9,11G | 99,1 G | 4,6 | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVL | XS2583211201 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,46G-0,25G | 100,3 G | 4,54 | 4,53 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3LH66 | US02343UUAJ43 | Ancor Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33) | | 97,17G-6,81G | 96,79 G | 6,15 | 6,15 |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 80,65G-0,55G | 80,39 G | 5,93 | 5,93 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,92G-8,67G | 88,88 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 87,67G-7,63G | 87,45 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | | | 96,29G-6,29G | 96,25 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | | | 84,99G-4,93G | 84,91 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 76,27G-5,73G | 75,65 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | | | 85,77G-5,67G | 85,23 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LH9E | US02361DBA72 | Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33) | | 96,77G-6,35G | 96,42 G | 5,51 | 5,51 |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 103,14G-2,7G | 102,38 G | 5,95 | 5,95 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 106,44G-6,21G | 106,09 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | | | 103,88G-3,56G | 103,31 G | 5,84 | 5,83 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | | | 98,47G-8,46G | 98,42 G | 3,03 | 3,03 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | | | 93,06G-2,84G | 92,88 G | 3,88 | 3,87 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | | | 84,27G-3,84G | 83,77 G | 5,88 | 5,88 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | | | 85,42G-5,29G | 85,24 G | 5,61 | 5,61 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | | | 83,56G-3,11G | 82,52 G | 5,71 | 5,7 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | | | 89,01G-8,79G | 88,85 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | | American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 109,61G-9,55G | 109,56 G | 6,38 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEB5 | USU02413AH27 | American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S | | 97,66G-7,4G | 97,76 G | 8,11 | 8,09 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 81,24G-1,05G | 81,09 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | | | 64,78G-4,53G | 64,13 G | 6 | 6 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | | | 100,86G-0,74G | 100,86 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LE1L | US025537AX91 | | | 99,06G-8,7G | 98,67 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 97,42G-7,46G | 97,39 G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 79,22G-9,34G | 79,09 G | 5,17 | 5,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | American Express Co. Floating Rate Notes 5,8143399999999999%, zinsv. v. 03.05.23-02.08.23, v. 03.05.22(24), DL-FLR Notes 2022(24) 5,3243400000000003%, zinsv. v. 03.05.23-02.08.23, v. 04.11.21(23), DL-FLR Notes 2021(23) 6,0187708400000002%, zinsv. v. 15.05.23-13.08.23, v. 16.02.23(26), DL-FLR Notes 2023(26/26) 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) zinsv., v. 28.07.23(27), DL-FLR Notes 2023(26/27) | 100,07G-0,07G | 100,07 G | 5,83 | 5,78 | |
| US\$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | | 99,92G-9,92G | 99,92 G | 5,89 | 5,75 | |
| US\$ | 1.000 | 13.02.26 | 13.FMAN | A3LEEU | US025816DD86 | | 99,39G-9,39G | 99,38 G | 6,44 | 6,42 | |
| US\$ | 1.000 | 01.05.26 | 01.MN | A3LG8G | US025816DE69 | | 97,98G-7,89G | 97,93 G | 5,94 | 5,92 | |
| US\$ | 1.000 | 01.05.34 | 01.MN | A3LG8H | US025816DF35 | | 94,75G-4,48G | 94,47 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 28.07.27 | 28.JJ | A3LLK7 | US025816DG18 | | 99,19G-9,13G | 99,24 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 27.07.29 | 27.JJ | A3LLK8 | US025816DH90 | | 98,14G-8,15G | 98,1 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 28.07.27 | 30.JAJO | A3LLK9 | US025816DJ56 | | 99,3G-9,32G | 99,4 G | 0,17 | | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | | American Express Co. Registered Notes 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26) | 96,75G-6,82G | 96,86 G | 5,93 | 5,91 |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | | | 84,24G-3,68G | 83,59 G | 5,5 | 5,5 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 94,18G-4,2G | | 94,23 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 96,99G-6,93G | | 96,96 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 97,13G-7,1G | | 97,24 G | 5,7 | 5,69 | |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 98,77G-8,77G | | 98,73 G | 6,11 | 6,02 | |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 94,7G-4,69G | | 94,76 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 90,13G-0,08G | | 90,11 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | 98,31G-8,3G | | 98,27 G | 6,04 | 5,98 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 93,99G-4,06G | | 94,13 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | 99,05G-9,09G | | 99,05 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 88,74G-8,7G | | 88,64 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | 101,61G-1,5G | | 101,6 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEET | US025816DC04 | 98,23G-8,26G | | 98,32 G | 5,75 | 5,73 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | 97,22G-7,2G | 97,24 G | 6,03 | 6 | |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) | 94,16G-4,2G | 94,15 G | 5,86 | 5,85 | |
| US\$ | 1.000 | 28.07.34 | 28.JJ | A3LLLA | US025816DK20 | | 97,02G-6,89G | 96,93 G | 6,11 | 6,11 | |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | 92,85G-2,92G | 92,9 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | 96,49G-6,3G | 96,28 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | American Honda Finance Corp. Floating Rate Medium -Term Notes 5,9332900000000004%, zinsv. v. 08.06.23-07.09.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 5,94123%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26) | 99,97G-100G | 99,96 G | 6,03 | 5,86 | |
| US\$ | 1.000 | 12.01.26 | 12.JAJO | A3LC35 | US02665WEE75 | | 99,09G-9,09G | 99,09 G | 6,51 | 6,49 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | American Honda Finance Corp. Medium - Term Notes 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | 98,8G-8,78G | 98,71 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | | 98,31G-8,28G | 98,32 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | | 93,29G-3,12G | 93,35 G | 5,32 | 5,31 | |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | | 99,84G-9,84G | 99,8 G | 1,3 | 1,3 | |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | | 91,4G-1,34G | 91,42 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | | 79,48G-9,27G | 79,37 G | 4,53 | 4,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | American Honda Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 95,16G-5,16G | 95,16 | G | 1,16 | 1,16 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 91,2G-1,06G | 91,14 | G | 5,14 | 5,14 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 97,92G-7,89G | 97,88 | G | 3,88 | 3,87 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,52G-2,46G | 92,5 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 97,25G-7,23G | 97,24 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,29G-6,23G | 96,32 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,74G-9,74G | 99,71 | G | 5,94 | 5,79 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 86,37G-6,25G | 86,38 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 94,51G-4,48G | 94,49 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 87,02G-6,88G | 87,02 | G | 4,56 | 4,56 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 85,36G-5,01G | 85,09 | G | 0,71 | 0,71 |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,82G-8,75G | 88,84 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WAD59 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 95,34G-5,35G | 95,34 | G | 1,57 | 1,57 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LC34 | US02665WEC10 | 4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,6G-8,54G | 98,65 | G | 5,48 | 5,47 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A3LGP3 | US02665WFE41 | 4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25) | | 98,52G-8,46G | 98,56 | G | 5,67 | 5,65 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A3LGRZ | US02665WEH07 | 4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30) | | 96,45G-6,5G | 96,53 | G | 5,3 | 5,29 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3LH9F | US02665WEJ62 | 5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25) | | 98,74G-8,71G | 98,78 | G | 5,87 | 5,85 |
| US\$ | 1.000 | 07.07.28 | 07.JJ | A3LKZC | US02665WEM91 | 5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,3G-9,25G | 99,4 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 07.07.26 | 07.JJ | A3LKZD | US02665WEK36 | 5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,73G-9,68G | 99,8 | G | 5,44 | 5,44 |
| Euro | 1.000 | 25.10.27 | 25.10. | A3LLCL | XS2657613720 | 3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A | S s | 100,45G-0,2G | 100,21 | G | 3,69 | 3,69 |
| | | | | | | American International Group Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 92,48G-2,48G | 92,38 | G | 4,04 | 4,04 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 95,04G-4,97G | 95,09 | G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 99,02G-9,05G | 99,03 | G | 6,33 | 6,22 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 85,48G-5,23G | 84,88 | G | 6,11 | 6,11 |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 85,72G-3,05G | 84,31 | G | 6,92 | 6,92 |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 83,77G-3,44G | 83,23 | G | 5,97 | 5,97 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 94,16G-4,1G | 94,11 | G | 5,29 | 5,29 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 87,36G-7,21G | 87,19 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 81,7G-1,42G | 80,78 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 93,26G-3,16G | 93,25 | G | 5,79 | 5,78 |
| | | | | | | American International Group Inc. Subordinated Floating Rate Debentures | | | | | | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 95,04G-4,85G | 94,75 | G | 6,25 | 6,25 |
| | | | | | | American Medical Systems Europe B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 95,27G-5,23G | 95,22 | G | 1,57 | 1,57 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 90,74G-0,46G | 90,46 | G | 3,02 | 3,02 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 82,16G-1,54G | 81,59 | G | 4,06 | 4,06 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 85,73G-5,29G | 85,3 | G | 3,78 | 3,78 |
| | | | | | | American Tower Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 91,52G-1,59G | 91,62 | G | 5,99 | 5,98 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 96,53G-6,52G | 96,61 | G | 6,03 | 6,01 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 94,16G-4,09G | 94,09 | G | 4,12 | 4,12 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 95,57G-5,5G | 95,6 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 92,32G-2,2G | 92,32 | G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 91,74G-1,74G | 91,75 | G | 5,84 | 5,83 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 96,79G-6,67G | 96,84 | G | 6,11 | 6,09 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 84,93G-4,69G | 84,84 | G | 1,18 | 1,18 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 75,74G-5,46G | 75,43 | G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 77,03G-6,86G | 76,81 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 97,83G-7,83G | 97,8 | G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | American Tower Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 83,1G-3,07G | 83,13 | G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 59G-8,7G | 58,39 | G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 94,77G-4,77G | 94,83 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 84,57G-4,57G | 84,49 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 91,01G-1,04G | 91,16 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 78,1G-8G | 77,86 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 61,28G-0,96G | 60,63 | G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 95,83G-5,87G | 95,84 | G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 90,2G-0,1G | 90,15 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 90,95G-0,95G | 91,04 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 98,06G-8,06G | 98,13 | G | 6,28 | 6,23 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 91,4G-1,2G | 91,37 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 93,35G-3,28G | 93,36 | G | 5,85 | 5,84 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 80,87G-0,79G | 80,75 | G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 89,89G-9,78G | 89,89 | G | 3,54 | 3,54 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 87,94G-7,84G | 87,85 | G | 1,02 | 1,02 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 81,69G-1,38G | 81,39 | G | 2,14 | 2,14 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 74,5G-4,02G | 74,03 | G | 3,36 | 3,36 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 87,71G-7,58G | 87,56 | G | 0,91 | 0,91 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 79,46G-9G | 78,99 | G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LE35 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28) | | 98,53G-8,49G | 98,66 | G | 5,97 | 5,96 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LE36 | US03027XBZ24 | 5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 98,36G-8,21G | 98,15 | G | 5,98 | 5,98 |
| US\$ | 1.000 | 16.05.27 | 16.05. | A3LHS7 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27) | | 99,38G-9,24G | 99,29 | G | 4,35 | 4,34 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3LHS8 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31) | | 100,34G-99,73G | 99,8 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJBD | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28) | | 97,71G-7,59G | 97,74 | G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJBE | US03027XCD03 | 5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 97,46G-7,6G | 97,32 | G | 5,96 | 5,96 |
| | | | | | | American Water Capital Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 94,37G-4,21G | 94,23 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 81,67G-1,21G | 80,85 | G | 5,68 | 5,69 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 91,33G-1,43G | 91,42 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 76,23G-5,86G | 75,43 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 85,99G-5,85G | 85,9 | G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 71,36G-1,16G | 70,64 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 91,01G-0,96G | 91,03 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 81,66G-1,37G | 80,62 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 93,87G-3,64G | 93,46 | G | 5,44 | 5,44 |
| | | | | | | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 90,28G-0,29G | 89,7 | G | 9,06 | 9,04 |
| | | | | | | Ameriprise Financial Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LFEN | US03076CAM82 | 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 96,79G-6,75G | 96,76 | G | 5,66 | 5,66 |
| | | | | | | AmerisourceBergens Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 92,88G-2,75G | 92,81 | G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 82,05G-1,76G | 81,29 | G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 97,88G-7,82G | 97,83 | G | 6,67 | 6,61 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 96,16G-6,08G | 96,1 | G | 6,1 | 6,07 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 79,34G-9,41G | 78,88 | G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 85,02G-4,79G | 84,73 | G | 5,62 | 5,62 |
| | | | | | | Amgen Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 92,37G-2,36G | 92,39 | G | 5,49 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Amgen Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 95,91G-5,83G | 95,85 G | 3,78 | 3,77 | |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 84,53G-4,21G | 83,68 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 92,23G-2,3G | 92,31 G | 5,35 | 5,34 | |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 92,09G-1,88G | 91,79 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 95,89G-5,94G | 95,99 G | 5,78 | 5,76 | |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 82,61G-2,48G | 82,21 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,49G-8,47G | 98,48 G | 5,86 | 5,82 | |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 94,61G-4,62G | 94,65 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 90,26G-0,32G | 90,24 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 84,21G-4,16G | 83,98 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 73,56G-3,42G | 73,07 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 68,67G-8,64G | 68,22 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 81,73G-1,62G | 81,62 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 89,55G-9,27G | 89,38 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 86,38G-6,3G | 86,1 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 78,3G-8,22G | 77,49 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 77,44G-7,24G | 76,55 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 93,66G-3,6G | 93,61 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 90,98G-0,91G | 90,71 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 87,39G-7,05G | 86,4 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 84,6G-4,59G | 84,59 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 77,67G-7,63G | 77,66 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 68,03G-7,71G | 67,54 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 63,51G-3,4G | 62,94 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 02.03.25 | 02.MS | A3LEH2 | US031162DM91 | 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) | | 99,37G-9,35G | 99,41 G | 5,79 | 5,76 | |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3LEH3 | US031162DN74 | 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) | | 99,7G-9,74G | 99,77 G | 5,7 | 5,68 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LEH4 | US031162DP23 | 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 99,1G-9,12G | 99,14 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 02.03.30 | 02.MS | A3LEH5 | US031162DQ06 | 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) | | 99,16G-9,14G | 99,05 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LEH6 | US031162DR88 | 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 98,49G-8,39G | 98,14 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 02.03.43 | 02.MS | A3LEH7 | US031162DS61 | 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) | | 96,82G-6,6G | 96,25 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 02.03.53 | 02.MS | A3LEH8 | US031162DT45 | 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) | | 97,73G-7,44G | 96,59 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 02.03.63 | 02.MS | A3LEH9 | US031162DU18 | 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) | | 96,52G-6,32G | 95,45 G | 6,08 | 6,08 | |
| | | | | | | Amphenol Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 86G-5,8G | 85,85 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 95,3G-5,17G | 95,23 G | 5,4 | 5,4 | |
| | | | | | | Amphenol Technologies Holding GmbH Anleihen | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 92,16G-2,1G | 92,08 G | 1,62 | 1,62 | |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 92,38G-2,22G | 92,27 G | 3,7 | 3,7 | |
| | | | | | | Amprion GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 98,86G-8,67G | 98,75 G | 3,81 | 3,81 | |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 100,42G-99,95G | 100,03 G | 3,98 | 3,98 | |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 73,13G-2,79G | 72,76 G | 1,7 | 1,7 | |
| | | | | | | ams-OSRAM AG Anleihen | | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 91,83G-1,77G | 91,77 G | 11,14 | 11,12 | |
| | | | | | | Analog Devices Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 95,38G-5,28G | 95,49 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 95,94G-5,88G | 95,96 G | 5,77 | 5,75 | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 66,19G-6,03G | 65,29 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 85,09G-4,85G | 84,91 G | 3,97 | 3,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWX Y | US032654AW53 | Analog Devices Inc. Registered Notes 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 70,13G-69,76G | 69,5 G | 5,52 | 5,52 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 96,45G-6,4G | 96,44 G | 5,95 | 5,94 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 97,54G-7,43G | 97,52 G | 6,32 | 6,31 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 93,68G-3,58G | 93,62 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 94,76G-4,62G | 94,7 G | 5,95 | 5,94 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 81,13G-1,18G | 80,85 G | 6,03 | 6,02 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 70,87G-0,49G | 69,94 G | 6,31 | 6,32 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,25G-8,22G | 98,31 G | 6,67 | 6,64 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 98,33G-8,18G | 98,09 G | 6,05 | 6,04 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LHBU | USG0446NAY07 | 5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S | | 95,75G-5,46G | 95,14 G | 6,22 | 6,22 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 95G-5,12G | 95,31 G | 3,36 | 3,36 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 94,03G-3,89G | 93,9 G | 3,43 | 3,43 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 99,22G-8,32G | 98,51 G | 4,98 | 4,98 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3LFG5 | XS2598746290 | 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) | | 100,32G-99,83G | 100,2 G | 4,54 | 4,54 |
| Euro | 1.000 | 15.03.31 | 15.03. | A3LFG7 | XS2598746373 | 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31) | | 101,26G-0,71G | 100,82 G | 4,88 | 4,88 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,06G-8,04G | 97,8 G | 6,19 | 6,16 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 97G-6,89G | 96,39 G | 6,93 | 6,93 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 78,27G-7,71G | 77,63 G | 12,63 | 12,62 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 94,86G-4,74G | 94,52 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 96,32G-6,33G | 96,39 G | 5,35 | 5,34 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 91,48G-1,38G | 90,76 G | 5,66 | 5,65 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 83,11G-3,51G | 82,99 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 89,61G-9,47G | 89,07 G | 5,56 | 5,56 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 3,9630000000000001%, zinsv. v. 17.07.23-15.10.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,06G-0,05G | 100,05 G | 3,94 | 3,91 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 93,65G-3,54G | 93,56 G | 3,56 | 3,56 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 88,52G-7,94G | 88,1 G | 3,99 | 3,99 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 84,52G-5,63G | 85,46 G | 5,21 | 5,2 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 74,82G-4,89G | 74,52 G | 5,5 | 5,5 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 92,56G-2,41G | 92,46 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 83,41G-3,02G | 83,14 G | 3,87 | 3,87 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,08G-9,03G | 99,03 G | 3,81 | 3,8 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 96,51G-6,15G | 96,19 G | 3,74 | 3,74 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,74G-7,76G | 97,71 G | 3,62 | 3,61 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 88,23G-8,74-7,94G | 87,96 G | 3,39 | 3,39 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,49G-4,34G | 94,37 G | 3,58 | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,94G-3,6G | 93,65 G | 3,76 | 3,76 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 94,45G-3,87G | 93,93 G | 4,22 | 4,22 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 91,69G-1,52G | 91,54 G | 2,45 | 2,45 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,94G-6,66G | 86,66 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 94,35G-4,19G | 94,02 G | 5,53 | 5,53 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 86,5G-6,33G | 85,72 G | 5,52 | 5,52 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 95,52G-5,5G | 95,57 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 90,34G-0,21G | 90,27 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 88,78G-8,66G | 88,07 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 88,81G-8,3G | 88,02 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 80,8G-0,62G | 80,71 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 123,04G-2,82G | 122,51 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 126,49G-6,56G | 125,99 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,25G-1,14G | 91,07 G | 5,13 | 5,12 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 88,47G-8,12G | 87,89 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 87,8G-7,59G | 86,99 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 84,39G-5,94G | 85,24 G | 5,57 | 5,57 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 98,33G-8,33G | 98,35 G | 5,17 | 5,17 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 99,67G-9,63G | 99,58 G | 5,02 | 5,02 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 100,71G-0,58G | 100,22 G | 5,47 | 5,46 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 101,13G-1,11G | 100,43 G | 5,54 | 5,54 |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 91,04G-0,91G | 90,92 G | 3,79 | 3,79 |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 84,62G-4,39G | 84,36 G | 3,53 | 3,53 |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 82,18G-2,04G | 81,92 G | 7,08 | 7,08 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 69,3G-9,32G | 68,86 G | 6,58 | 6,58 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 96,29G-6,29G | 96,25 G | 3,42 | 3,42 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 92,38G-2,35G | 92,31 G | 5,71 | 5,71 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 76,5G-6,67G | 76,15 G | 6,86 | 6,86 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 91,69G-1,6G | 90,86 G | 7,13 | 7,12 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 98,72G-8,72G | 98,69 G | 1,01 | 1,01 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 91,21G-1,02G | 91,03 G | 1,96 | 1,96 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,8G-5,77G | 95,74 G | 2,34 | 2,34 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 82,04G-1,79G | 81,5 G | 0,91 | 0,91 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,51G-8,58G | 98,49 G | 6,11 | 6,03 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 86,14G-6,19G | 86,16 G | 0,46 | 0,46 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A3LL1T | US00182FBU93 | 5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 98,6G-8,49G | 98,55 G | 5,79 | 5,79 |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 47,75G-7,75G | 47,75 G | 29,61 | 29,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 92,42G-2,41G | 92,46 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | | 95,89G-5,7G | 95,87 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 91,52G-1,48G | 91,53 G | 5,46 | 5,45 |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | | 78,07G-7,92G | 77,89 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWM | US03740LAG77 | | 98,36G-8,03G | 98 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 83,9G-3,23G | 83,2 G | 6,12 | 6,11 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | | 85,75G-5,53G | 85,45 G | 6,03 | 6,03 | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | | 97,19G-7,28G | 97,26 G | 3,95 | 3,94 | |
| A\$ | 1 | endlos | | 577578 | AU000000APA1 | APA Group Units Stapled Securities o.N. | | (ausg)-(+AL)-5,23G-5,23G-5,218G-5,214G-5,214G | 5,37 G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 92,74G-2,58G | 92,61 G | 4,28 | 4,28 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | | 83,77G-3,65G | 83,46 G | 6,65 | 6,64 | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | | 85,19G-5,09G | 84,99 G | 4,57 | 4,57 | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | | 82G-1,68G | 81,7 G | 1,83 | 1,83 | |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | | 74,46G-3,97G | 74,11 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 91,76G-1,66G | 91,64 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | | 73,36G-3,32G | 72,97 G | 7,47 | 7,47 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | | 96,24G-6,02G | 96,27 G | 6,69 | 6,67 | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 8,6630000000000003%, zinsv. v. 15.07.23-14.10.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 98,75G-8,76G | 98,63 G | 9,41 | 9,38 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 88,05G-8,06G | 88,11 G | 8,97 | 8,94 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 99,92G-9,91G | 99,89 G | 4,29 | 4,21 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 99,58G-9,58G | 99,57 G | 4,56 | 4,49 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | | 97,27G-7,24G | 97,31 G | 4,72 | 4,71 | |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | | 99,11G-8,91G | 98,77 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | | 94,57G-4,34G | 93,65 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | 95,83G-5,78G | 95,84 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | 98,8G-8,79G | 98,81 G | 5,86 | 5,77 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | 95,12G-5,03G | 95,1 G | 5 | 4,99 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | 90,6G-0,27G | 89,96 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | 94,54G-4,52G | 94,55 G | 4,89 | 4,88 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | 98,19G-8,19G | 98,16 G | 5,58 | 5,53 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | 95,74G-5,67G | 95,66 G | 1,82 | 1,82 | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | 90,87G-0,7G | 90,72 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | | 93,75G-3,73G | 93,73 G | 4,88 | 4,87 | |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | | 97,33G-7,31G | 97,32 G | 5,16 | 5,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,09G-3,06G | 93,08 | G | 4,87 | 4,87 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 82,27G-1,88G | 81,51 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,66G-6,63G | 96,67 | G | 5,39 | 5,37 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 93,28G-3,17G | 93,29 | G | 4,87 | 4,86 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 82,26G-1,77G | 81,41 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 85,65G-5,53G | 85,21 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 93,08G-3,03G | 93,12 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 83,58G-3,38G | 82,69 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 96,71G-6,79G | 96,8 | G | 5,25 | 5,24 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 90,67G-0,55G | 90 | G | 5,16 | 5,16 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 90,03G-0,04G | 89,9 | G | 5,08 | 5,08 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 82,48G-2,48G | 81,83 | G | 5,11 | 5,11 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 98,9G-8,98G | 98,96 | G | 2,75 | 2,75 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 95,27G-5,12G | 95,14 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,5G-8,54G | 98,52 | G | 5,71 | 5,66 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHW5 | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 94,2G-3,87G | 93,37 | G | 4,99 | 4,98 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 95,03G-4,97G | 94,97 | G | 3,31 | 3,3 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,16G-6,15G | 96,15 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 79,75G-9,41G | 79,05 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 91,55G-1,6G | 91,59 | G | 1,2 | 1,2 |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 79,68G-9,64G | 79,57 | G | 3,14 | 3,14 |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 63,44G-3,18G | 62,6 | G | 4,92 | 4,92 |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 61,74G-1,6G | 60,89 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 82,73G-2,62G | 82,62 | G | 3,97 | 3,97 |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 65,73G-5,4G | 64,96 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 93,61G-3,3G | 93,3 | G | 2,4 | 2,4 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 96,5G-6,46G | 96,5 | G | 3,7 | 3,7 |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 91,81G-1,82G | 91,85 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 86,58G-6,56G | 86,54 | G | 4,85 | 4,85 |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 70,53G-0,25G | 69,54 | G | 5,07 | 5,07 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 92,65G-2,66G | 92,64 | G | 3,5 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 81,15G-0,57G | 80,74 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 90,03G-89,98G | 90,02 | G | 1,56 | 1,56 |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 85,73G-5,68G | 85,73 | G | 2,8 | 2,8 |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 81,18G-1,06G | 80,93 | G | 4,07 | 4,07 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 70,6G-0,39G | 69,93 | G | 4,98 | 4,98 |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 65,38G-5,1G | 64,41 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 63,56G-3,13G | 62,42 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 85,43G-5,42G | 85,46 | G | 3,27 | 3,27 |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 80,57G-0,51G | 80,44 | G | 4,22 | 4,22 |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 65,76G-5,56G | 64,83 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 63,78G-3,59G | 62,77 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 08.05.26 | 08.MN | A3LHNS | US037833ES58 | 4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26) | | 98,67G-8,64G | 98,71 | G | 5,03 | 5,02 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3LHSP | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28) | | 97,19G-7,14G | 97,21 | G | 4,74 | 4,73 |
| US\$ | 1.000 | 10.05.30 | 10.MN | A3LHSQ | US037833EU05 | 4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30) | | 97,19G-7,06G | 97,22 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3LHSR | US037833EV87 | 4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33) | | 97,25G-7,16G | 96,94 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 10.05.53 | 10.MN | A3LHSS | US037833EW60 | 4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53) | | 97,7G-7,5G | 96,63 | G | 5,08 | 5,07 |
| | | | | | | Apple Inc. Senior Notes | | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWV8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 98,26G-8,27G | 98,28 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 94,29G-4,14G | 94,03 | G | 1,59 | 1,59 |
| | | | | | | Applied Materials Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 94,08G-4,02G | 94,02 | G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 88,81G-8,48G | 87,85 | G | 5,27 | 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,69G-4,6G | 94,59 G | 2,36 | 2,36 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 92,94G-2,8G | 92,81 G | 2,67 | 2,67 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 89,9G-9,65G | 89,64 G | 3,49 | 3,49 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 86,57G-6,24G | 86,3 G | 3,55 | 3,55 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 83,71G-3,35G | 83,39 G | 3,56 | 3,56 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 99G-8,98G | 98,97 G | 3 | 3 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 97,3G-7,28G | 97,28 G | 3,81 | 3,81 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 83,54G-3,3G | 83,31 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,94G-2,8G | 92,79 G | 2,67 | 2,67 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 88,83G-8,57G | 88,59 G | 3,35 | 3,35 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 91,07G-0,88G | 90,87 G | 2,73 | 2,73 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,65G-4,44G | 84,44 G | 3,58 | 3,58 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LHYP | FR0014001145 | 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30) | | 97,37G-7,02G | 97,05 G | 3,65 | 3,65 |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 99,74G-9,75G | 99,71 G | 4,27 | 4,27 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 92,24G-2,18G | 92,18 G | 3,16 | 3,16 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 99,86G-9,85G | 99,85 G | 6,93 | 6,71 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 97G-7,09G | 97,12 G | 5,11 | 5,09 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3LEVR | XS2594025814 | Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28) | | 100,2G-0,19G | 100,27 G | 4,82 | 4,81 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 92,46G-2,69G | 92,52 G | 5,96 | 5,94 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 99,21G-9,28G | 99,27 G | 4,14 | 4,09 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 94,81G-4,78G | 94,8 G | 3,64 | 3,64 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 101,68G-1,68G | 101,73 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 101,4G-1,38G | 100,83 G | 6,97 | 6,97 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 98,85G-8,76G | 98,16 G | 6,99 | 6,99 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 100,16G-0,07G | 100,03 G | 6,17 | 6,15 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 97,93G-7,92G | 97,96 G | 6,14 | 6,12 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 93,98G-4,06G | 93,84 G | 5,52 | 5,51 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 97,94G-7,9G | 97,85 G | 5,52 | 5,51 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 101,81G-1,75G | 101,74 G | 6,17 | 6,16 |
| US\$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 100,83G-0,88G | 100,58 G | 6,78 | 6,78 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 94,5G-4,43G | 94,49 G | 2,1 | 2,1 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,93G-9,74G | 89,75 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 63,58G-3,43G | 63,09 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.08.33 | 15.FA | A3LF5M | US039482AE41 | 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33) | | 95,72G-5,36G | 95,41 G | 5,16 | 5,16 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 75,75G-5,61G | 75,22 G | 13,09 | 13,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 74,39G-4,46G | 74,39 G | 7,9 | 7,9 | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 81,89G-2,14G | 81,9 G | 4,81 | 4,81 | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 88,69G-8,81G | 88,62 G | 4,78 | 4,78 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 82,19G-2,1G | 82,32 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) 7%, v. 03.08.23(27), DL-Notes 2023(23/27) | | 87,37G-7,35G | 87,39 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | | | 83,58G-3,63G | 83,64 G | 6,83 | 6,83 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3LLPL | US04010LBE20 | | | 99,54G-9,64G | 99,87 G | 7,24 | 7,23 | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 86,67G-6,82G | 86,58 G | 2,31 | 2,31 | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 84,87G-4,77G | 84,67 G | 3,22 | 3,22 | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 86,85G-6,63G | 86,69 G | 1,72 | 1,72 | |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | | | 77,73G-7,44G | 77,48 G | 0,03 | 0,03 | |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | | 60,04G-59,51G | 59,61 G | 1,67 | 1,67 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 92,6G-2,63G | 92,59 G | 2,14 | 2,14 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | | | 88,82G-8,68G | 88,78 G | 2,24 | 2,24 | |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | | | 98,6G-8,59G | 98,56 G | 2,02 | 2,02 | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 29,8G-30,75G | 29,8 G | 15,64 | 15,62 | |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | | | 30,35G-0,6G | 30,33 G | 14,92 | 14,92 | |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | | | 31,6G-1,86G | 31,53 G | 6,25 | 6,25 | |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | | | 32,95G-2,58G | 32,85 G | 4,59 | 4,59 | |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | | | 29,12G-9,35G | 29,17 G | 19,4 | 19,39 | |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | | | 29,38G-9,16G | 29,28 G | 14,52 | 14,52 | |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | | | 34,34G-4,26G | 34,95 G | 16,78 | 16,76 | |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | | 24,56G-6,16G | 25,95 G | 18,17 | 18,16 | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | 25,38G-6,27G | 25,95 G | 15,45 | 15,44 | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | 25,71G-5,55G | 25,55 G | 12,67 | 12,66 | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | 27G-8,11G | 28,25 G | 18,46 | 18,43 | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 28,01G-8,45G | 28,45 G | 0,88 | 0,88 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | | 95,21G-5,15G | 95,14 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | | | 96,48G-6,35G | 96,42 G | 6,03 | 6,03 | |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | | | 87,584G-7,587G | 87,587 G | | | |
| Euro | 1.000 | endlos | 16.06. | A1Z20A | XS1245292807 | | | 97,28G-7,23G | 97,27 G | | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | | | 94,62G-4,6G | 94,57 G | 2,35 | 2,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | Argentum Netherlands B.V. Loan Participation Certificates 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 88,52G-8,53G | 88,54 G | 3,89 | 3,89 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | | S s | 88,68G-8,56G | 88,54 G | 3,43 | 3,43 |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) | | 96,51G-6,41G | 96,38 G | 1,29 | 1,29 |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | | | 98,29G-8,24G | 98,18 G | 6,29 | 6,25 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3LH2L | XS2620752811 | | | 101,61G-1,49G | 101,26 G | 6,62 | 6,6 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) 5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33) | | 90,96G-0,87G | 90,96 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LKT8 | US040555DG61 | | | 98,53G-8,55G | 98,14 G | 5,83 | 5,83 |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27) 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33) | S s | 84,59G-4,15G | 84,22 G | 3,44 | 3,44 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | | S s | 90,07G-89,9G | 89,91 G | 1,66 | 1,66 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | | | 79,38G-9,08G | 79,09 G | 0,03 | 0,03 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | | 83,33G-3,08G | 83,09 G | 0,3 | 0,3 |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | | | 98,23G-8,23G | 98,2 G | 0,76 | 0,76 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | | 88,04G-7,62G | 87,68 G | 3,42 | 3,41 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3LDP8 | FR001400FJM4 | | | 98,56G-8,37G | 98,43 G | 3,49 | 3,48 |
| Euro | 100.000 | 01.08.33 | 01.08. | A3LJL8 | FR001400ICR2 | | | 98,52G-8,04G | 98,12 G | 3,49 | 3,49 |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31) | | 93,29G-3,14G | 93,14 G | 3,2 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | | | 97,66G-7,66G | 97,66 G | 6,25 | 6,25 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | | | 96,69G-6,71G | 96,72 G | 3,07 | 3,07 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | | | 89,87G-9,75G | 89,72 G | 0,28 | 0,28 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | | | 83,79G-3,65G | 83,53 G | 1,78 | 1,78 |
| Euro | 100.000 | 23.01.31 | 23.01. | A3LDCT | FR001400FAZ5 | | | 96,75G-6,55G | 96,57 G | 4,05 | 4,04 |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 96,51G-6,51G | 96,5 G | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 89,35G-9,32G | 89,38 G | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 100,85G-0,84G | 100,8 G | 6,68 | 6,65 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 85,43G-5,37G | 85,44 G | 4,33 | 4,33 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | | 91,25G-1,2G | 91,31 G | 2,18 | 2,18 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | | 64,39G-4,38G | 64,32 G | 8,96 | 8,96 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | | | 91,92G-1,89G | 91,89 G | 1,59 | 1,59 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | | 71,83G-1,72G | 71,76 G | 4,47 | 4,47 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | | | 83,39G-3,08G | 83,14 G | 4,72 | 4,72 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | | 77,72G-7,8G | 77,66 G | 9,1 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | | 62,24G-2,32G | 62,25 G | 11,24 | 11,21 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 87,25G-7,51G | 87,6 G | 1,43 | 1,43 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | | 70,17G-0,1G | 69,94 G | 4,13 | 4,13 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | | 89,49G-9,48G | 89,5 G | 3,81 | 3,81 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | | | 73,47G-3,32G | 73,31 G | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | endlos endlos | 15.07. 12.01. | A287L6 A2R47E | XS2287744721 XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 31,354G-1,355G 32,01G-1,68G | 31,355 G 31,84 G | | |
| Euro £ Euro | 100.000 1.000 100.000 | endlos endlos endlos | 17.01. 25.06. 23.12. | A19UWS A2R336 A2R77Q | XS1752984440 XS2017788592 XS2055106210 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.22-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 29,86G-9,43G 38,25G-7,33G 40,31G-38,34G | 29,43 G 38,06 G 40,52 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26) | | 83,81G-3,67G | 83,76 G | 3,57 | 3,57 |
| US\$ US\$ | 1.000 1.000 | 08.09.24 01.03.26 | 08.MS 01.MS | A19NYZ A3LE3E | US042735BG47 US04273WAD39 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26) | | 97G-6,97G 99,75G-9,65G | 97,11 G 99,81 G | 6,44 6,38 | 6,44 6,36 |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 61,67G-1,43G | 60,92 G | 5,93 | 5,93 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 17.02.25 04.01.26 22.09.26 30.09.24 01.10.25 22.05.27 13.04.26 11.11.25 02.12.24 | 17.02. 04.01. 22.09. 30.09. 01.10. 22.05. 13.04. 11.11. 02.12. | A3K2EZ A3K652 A3K9NF A3KNZZ A3KWU4 A3LBML A3LC33 A3LF8K A3LJJC | FR0014008FH1 FR001400BDD5 FR001400CSG4 FR0014002NR7 FR0014005OL1 FR001400E3H8 FR001400F6O6 FR001400H8D3 FR001400I9F5 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25) 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24) | | 95,06G-5,18G 97,61G-7,54G 99G-8,91G 95,37G-5,42G 91,85G-1,77G 101,64G-1,65G 98,52G-8,33G 100,19G-0,14G 100,47G-0,5G | 94,98 G 97,52 G 98,91 G 95,38 G 91,75 G 101,61 G 99,31 G 100,17 G 100,5 G | 1,83 4,49 4,39 4,4 4,19 4,26 4,81 4,18 4,19 | 1,83 4,48 4,38 4,4 4,19 4,25 4,8 4,17 4,18 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 19.09.25 23.10.24 23.10.28 19.04.24 19.04.27 | 19.09. 23.10. 23.10. 19.04. 19.04. | A19N9V A2832L A2832M A3KPPH A3KPPJ | XS1577951715 XS2242747181 XS2242747348 XS2328980979 XS2328981431 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 94,68G-4,66G 95,68G-5,67G 84,94G-4,69G 97,44G-7,44G 88,38G-8,18G | 94,61 G 95,66 G 84,66 G 97,43 G 88,18 G | 2,4 0,32 1,27 0,02 0,76 | 2,4 0,32 1,27 0,02 0,76 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 18.10.23 18.10.24 09.10.25 21.05.31 | 18.10. 18.10. 09.10. 21.05. | A187GA A19QN3 A2RSD6 A3KQ6U | XS1502534461 XS1699732704 XS1887485032 XS2343772724 | ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 99,5G-9,5G 96,28G-6,26G 93,87G-3,78G 77,88G-7,46G | 99,47 G 96,06 G 93,76 G 77,48 G | 0,25 1,29 1,59 0,64 | 0,25 1,29 1,59 0,64 |
| Euro Euro sfrs Euro sfrs Euro US\$ | 1.000 1.000 5.000 1.000 5.000 1.000 1.000 | 24.09.29 13.03.24 29.06.28 08.09.28 20.12.28 16.03.27 15.06.26 | 24.09. 13.03. 29.06. 08.09. 20.12. 16.03. 15.06. | A2R73M A2RY52 A3KSLK A3KVXH A3LEZ1 A3LFGG A3LJ1L | XS2055104785 XS1962595895 CH1118461008 XS2381560411 CH1251030115 XS2597991988 US00216NAG43 | ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27) 5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS | | 81,17G-0,95G 98,12G-8,11G 89,64G-9,54G 83,34G-3,13G 100,49G-0,43G 100,79G-0,99G 98,64G-8,6G | 80,76 G 98,08 G 89,55 G 82,92 G 100,4 G 100,56 G 98,7 G | 1,23 1,52 0,26 0,6 2,41 4,19 5,98 | 1,23 1,52 0,26 0,6 2,41 4,18 5,97 |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 85,5G-5,25G | 85,13 G | 4,68 | 4,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 4,5521000000000003%, zinsv. v. 20.03.23-19.06.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,09G-0,09G | 100,09 G | 4,46 | 4,42 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | S s | 91,83G-1,77G | 91,85 G | 3,81 | 3,81 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | | 93,68G-3,61G | 93,71 G | 4,75 | 4,74 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 80,42G-79,72G | 79,79 G | 3,29 | 3,29 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADB007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 98,36G-8,36G | 98,34 G | 5,82 | 5,78 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 92,3G-2,2G | 92,33 G | 4,61 | 4,61 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 92,29G-2,18G | 92,32 G | 4,63 | 4,63 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 92,95G-2,83G | 92,92 G | 4,62 | 4,62 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | | 98,77G-8,77G | 98,72 G | 2,76 | 2,76 |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 91,2G-1,17G | 91,21 G | 0,82 | 0,82 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 82,28G-2,16G | 82,08 G | 0,61 | 0,61 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,45G-9,45G | 99,41 G | 0,5 | 0,5 |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 77,68G-7,49G | 77,55 G | 1,93 | 1,93 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 85,04G-4,94G | 84,88 G | 0,29 | 0,29 |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADB010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 94,42G-4,42G | 94,37 G | 3,44 | 3,44 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SVD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,52G-2,17G | 82,19 G | 0,06 | 0,06 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,8G-2,75G | 92,81 G | 1,34 | 1,34 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADB009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 92,31G-2,31G | 92,18 G | 5,1 | 5,1 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 83,23G-2,9G | 82,92 G | 3,09 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 93,8G-3,69G | 93,79 G | 4,58 | 4,58 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 98,77G-8,77G | 98,74 G | 5,3 | 5,3 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 90,16G-0,07G | 90,17 G | 3,32 | 3,32 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 92,48G-2,43G | 92,37 G | 2,43 | 2,43 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 91,12G-0,88G | 90,86 G | 4,45 | 4,45 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 96,3G-6,25G | 96,32 G | 5,29 | 5,27 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 86,37G-5,63G | 85,68 G | 3,32 | 3,31 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 96,86G-6,78G | 96,79 G | 1,65 | 1,65 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 90,95G-0,44G | 90,46 G | 3,2 | 3,2 |
| £ | 1.000 | 19.12.24 | 19.08. | A3K8JC | XS2521786272 | 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) | | 96,1G-6,06G | 96,02 G | 5,11 | 5,11 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 98,59G-8,55G | 98,68 G | 5,6 | 5,59 |
| US\$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 96,3G-6,03G | 96,01 G | 4,46 | 4,46 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 90,05G-0G | 90,05 G | 1,11 | 1,11 |
| US\$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 81,53G-1,33G | 81,4 G | 3,66 | 3,66 |
| kann.\$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 90,65G-0,56G | 90,62 G | 1,66 | 1,66 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | 87,95G-7,73G | 87,91 G | 3,4 | 3,4 | |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | 83,7G-3,61G | 83,5 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | 96,02G-6,01G | 96,01 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | 86,08G-5,96G | 86,04 G | 2,9 | 2,9 | |
| £ | 1.000 | 21.11.25 | 21.11. | A3LBKT | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) | 96,92G-6,84G | 96,83 G | 5,54 | 5,52 | |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | 98,59G-8,53G | 98,61 G | 4,97 | 4,96 | |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | 97,21G-6,94G | 96,93 G | 4,45 | 4,45 | |
| £ | 1.000 | 10.02.26 | 10.02. | A3LDTQ | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26) | 96,71G-6,64G | 96,61 G | 5,36 | 5,35 | |
| US\$ | 1.000 | 13.06.25 | 13.JD | A3LJRT | US04517PB5U7 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25) | 99,15G-9,18G | 99,19 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 14.06.33 | 14.JD | A3LJRU | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33) | 96,16G-5,9G | 95,87 G | 4,44 | 4,44 | |
| £ | 1.000 | 15.08.25 | 15.08. | A3LK3B | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25) | 100,98G-0,91G | 100,91 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 105,11G-5,14G | 105,24 G | 4,67 | 4,66 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FVW | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 96,13G-6,13G | 95,99 G | 4,51 | 4,51 |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 94,56G-4,54G | 94,32 G | 4,6 | 4,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 85,71G-5,53G | 85,59 G | 4,38 | 4,38 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 85,89G-5,74G | 85,85 G | 4,05 | 4,05 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 95,71G-5,67G | 95,7 G | 3,12 | 3,12 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 90,68G-0,61G | 90,69 G | 2,2 | 2,2 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 95,36G-5,32G | 95,38 G | 4,42 | 4,42 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 107,15G-6,98G | 107,04 G | 1,6 | 1,6 |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 5,241200000000001%, zinsv. v. 17.04.23-16.07.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,21G-9,09G | 99,24 G | 5,73 | 5,72 |
| MXN | 10.000 | 03.11.23 | 03.11. | A284Y0 | XS2251329848 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) | S s | 98,43G-8,43G | 98,34 G | 8,81 | 8,81 |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | (ausg) | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A3K097 | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) | | 88,07G-7,99G | 87,95 G | 2,53 | 2,53 |
| US\$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | | 96,67G-6,66G | 96,66 G | 5,38 | 5,37 |
| TRY | 50.000 | 29.03.24 | 29.03. | A3K91F | XS2539377262 | 46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24) | | 95,76G-8,59G | 96,01 G | 44,58 | 41,15 |
| £ | 1.000 | 11.06.26 | 11.06. | A3LDL5 | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 96,89G-6,84G | 96,83 G | 5,62 | 5,61 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 99,54G-9,54G | 99,5 G | 0,5 | 0,5 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 89,73G-9,69G | 89,73 G | 1,11 | 1,11 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 92,17G-2,16G | 92,17 G | 1,08 | 1,08 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 97,59G-7,58G | 97,58 G | 4,58 | 4,58 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 94,25G-4,25G | 94,26 G | 1,06 | 1,06 |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 99,95G-9,96G | 99,96 G | 4,01 | 3,94 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 93,01G-2,48G | 92,48 G | 3,25 | 3,25 |
| Euro | 1.000 | 06.12.25 | 06.12. | A3LJG7 | XS2631416950 | 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25) | | 99,83G-9,72G | 99,71 G | 3,62 | 3,62 |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 94,53G-4,49G | 94,47 G | 2,9 | 2,9 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 94,43G-4,29G | 94,29 G | 3,27 | 3,26 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 82,41G-2,2G | 82,21 G | 0,61 | 0,61 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 86,88G-6,45G | 86,48 G | 1,44 | 1,44 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 98,3G-8,25G | 98,29 G | 5,26 | 5,26 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 87,24G-7,45G | 87,21 G | 4,18 | 4,18 |
| Euro | 1.000 | 07.12.43 | 07.12. | A3LBMG | XS2554581830 | 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 104,46G-4,24G | 104,57 G | 6,61 | 6,61 |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 98,27G-8,3G | 98,21 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 101,15G-1,14G | 101,17 G | 3,99 | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 100,07G-0,15G | 100,08 G | 4,99 | 4,99 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | | | 100,74G-0,78G | 100,77 G | 5,44 | 5,44 |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | | | 97,6G-7,62G | 97,57 G | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | | 99,32G-9,37G | 99,34 G | 4,37 | 4,36 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | | S s | 96,21G-6,26G | 96,16 G | 4,67 | 4,66 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) | | 82,2G-2,21G | 82,09 G | 5,05 | 5,05 |
| Euro | 1.000 | 06.07.32 | 06.07. | A3K7AL | XS2468223107 | | | 102,34G-2,39G | 102,33 G | 5,45 | 5,45 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | | | 75,3G-5,3G | 75,13 G | 4,53 | 4,53 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGSY | XS2609970848 | | | 101,18G-1,11G | 100,98 G | 5,25 | 5,24 |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 73,47G-3,37G | 73,15 G | 4,01 | 4,01 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 99,45G-9,45G | 99,45 G | 8,3 | 8,3 |
| US\$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | | | 95,8G-5,67G | 95,74 G | 6,08 | 6,07 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 74,79G-4,57G | 74,5 G | 6,77 | 6,76 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 96,32G-6,3G | 96,28 G | 7,46 | 7,46 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 99,7G-9,7G | 99,7 G | 5,43 | 5,41 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 81,63G-1,29G | 81,2 G | 3,65 | 3,65 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | | | 78,13G-7,46G | 77,58 G | 5,28 | 5,28 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | | | 89,62G-9,45G | 89,36 G | 2,22 | 2,22 |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 100,46G-0,16G | 100,11 G | 10,67 | 10,62 |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 89,76G-9,8G | 89,82 G | 2,66 | 2,66 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | | | 96,36G-6,35G | 96,34 G | 1,45 | 1,45 |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | | | 85,87G-5,92G | 85,9 G | 4,05 | 4,05 |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | | | 82,43G-2,29G | 82,21 G | 5,1 | 5,1 |
| US\$ | 1.000 | 03.03.28 | 03.MS | A3LE38 | US04636NAF06 | | | 99,17G-9,12G | 99,2 G | 5,16 | 5,15 |
| US\$ | 1.000 | 03.03.30 | 03.MS | A3LE39 | US04636NAG88 | | | 98,8G-8,68G | 98,57 G | 5,21 | 5,2 |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LE4A | US04636NAH61 | | | 98,99G-8,77G | 98,51 G | 5,1 | 5,1 |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32) | | 104,32G-4,51G | 104,22 G | 5,06 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | S s | | 97,94G-7,94G | 97,94 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | S s | | 90,66G-0,44G | 90,48 G | 2,75 | 2,75 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | 84,41G-4,01G | 84,06 G | 0,89 | 0,89 |
| Euro | 1.000 | 03.03.27 | 03.03. | A3LEV7 | XS2593105393 | | | 100,44G-0,23G | 100,27 G | 3,55 | 3,54 |
| Euro | 1.000 | 03.03.32 | 03.03. | A3LEV8 | XS2593105476 | | | 101,4G-0,86G | 100,83 G | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 110,91G-0,69G | 110,48 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 95,71G-5,67G | 95,75 | G | 5,55 | 5,54 |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 87,73G-7,39G | 86,86 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 95,19G-5,2G | 95,28 | G | 5,09 | 5,08 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 88,39G-7,93G | 87,56 | G | 5,32 | 5,32 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93,14G-3,06G | 93,12 | G | 5,23 | 5,22 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 84,89G-4,66G | 84,38 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 89,1G-9,08G | 89,15 | G | 1,57 | 1,57 |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 78,81G-8,77G | 78,56 | G | 3,49 | 3,49 |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 58,33G-8,08G | 57,58 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 69,47G-9,18G | 68,74 | G | 5,15 | 5,15 |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 84,9G-3,5G | 83,5 | G | | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | AT & T Inc. Floating Rate Notes 6,7197100000000001%, zinsv. v. 12.06.23-11.09.23, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 100,35G-0,31G | 100,35 | G | 6,46 | 6,42 |
| Euro | 1.000 | 06.03.25 | 06.MJSD | A3LE1H | XS2595361978 | 3,8900000000000001%, zinsv. v. 06.06.23-05.09.23, v. 06.03.23(25), EO-FLR Notes 2023(25) | | 100,02G-99,99G | 99,99 | G | 3,95 | 3,94 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 97,05G-6,99G | 98,5 | G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 99,62G-9,6G | 99,34 | G | 6,61 | 6,6 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 103,33G-3,09G | 102,85 | G | 6,33 | 6,33 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 78,96G-8,85G | 78,43 | G | 6,31 | 6,31 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 78,25G-8,65G | 77,86 | G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 94,09G-4,1G | 93,94 | G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 89,85G-9,77G | 89,3 | G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 98,85G-8,56G | 98,79 | G | 6,23 | 6,23 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 100,64G-1,06G | 101,02 | G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,82G-5,88G | 95,93 | G | 5,64 | 5,62 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 93,37G-3,25G | 92,99 | G | 6,08 | 6,07 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 91,6G-1,22G | 91,24 | G | 6,26 | 6,25 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 86,67G-6,31G | 86,34 | G | 4,57 | 4,57 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 80,9G-1,05G | 80,53 | G | 6,57 | 6,57 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 92,01G-1,84G | 91,52 | G | 6,22 | 6,22 |
| US\$ | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 93,91G-3,5G | 93,42 | G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 79,62G-9,71G | 79,34 | G | 6,2 | 6,19 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 77,33G-7,31G | 77,28 | G | 6,37 | 6,37 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 98,74G-8,7G | 98,65 | G | 4,1 | 4,09 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 83,44G-3,44G | 83,21 | G | 6,33 | 6,33 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 91,41G-1,07G | 91,1 | G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 87,71G-7,57G | 87,41 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 81,96G-1,83G | 81,36 | G | 6,36 | 6,36 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 99,08G-9,08G | 99,06 | G | 4,11 | 4,07 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 90,57G-0,41G | 90,42 | G | 4,54 | 4,53 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 99,94G-9,94G | 99,92 | G | 2,57 | 2,57 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 81,52G-1,33G | 81,32 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 84,74G-4,78G | 84,74 | G | 3,89 | 3,89 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 77,08G-7,05G | 76,89 | G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 68,55G-8,54G | 68,1 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 63,83G-3,88G | 63,48 | G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 63,29G-3,21G | 63 | G | 6,06 | 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | AT & T Inc. Registered Notes 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 72,23G-2,17G | 71,86 | G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 66,95G-6,85G | 66,51 | G | 6,22 | 6,22 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 89,73G-9,49G | 89,56 | G | 3,56 | 3,56 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 83,88G-3,63G | 83,67 | G | 4,34 | 4,34 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 78,31G-8,47G | 78,54 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJK17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 88,82G-8,84G | 88,88 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 67,64G-7,51G | 66,97 | G | 6,18 | 6,18 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 98,78G-8,78G | 98,78 | G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 92,27G-2,27G | 92,23 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 96,12G-6,07G | 96,15 | G | 5,74 | 5,72 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 94,51G-4,56G | 94,59 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJKF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 100,14G-0,03G | 98,78 | G | 6,34 | 6,34 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 91,24G-1,1G | 91,13 | G | 0,55 | 0,55 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 80,11G-0,39G | 80,33 | G | 1,98 | 1,98 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 69,04G-8,45G | 68,58 | G | 4,63 | 4,63 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 90,24G-0,14G | 90,09 | G | 6,29 | 6,29 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 99,84G-9,84G | 99,81 | G | 2,08 | 2,08 |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 90,46G-0,09G | 90,1 | G | 4,25 | 4,25 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 93,84G-3,72G | 93,68 | G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 89,46G-9,31G | 89,2 | G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 94,23G-4,23G | 94,3 | G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 92,38G-2,31G | 92,27 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 87,72G-7,53G | 87,39 | G | 6,26 | 6,26 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 93,9G-3,92G | 93,94 | G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 87,55G-7,41G | 87,1 | G | 6,21 | 6,21 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 90,76G-0,74G | 90,76 | G | 3,72 | 3,72 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 97,18G-7,18G | 97,15 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 75,27G-5,26G | 75,01 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 66,56G-6,46G | 65,83 | G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 64,96G-4,76G | 64,26 | G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 64,37G-4,24G | 63,85 | G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 64,16G-3,99G | 63,41 | G | 6,24 | 6,24 |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LELL | US00206RMP46 | 5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26) | | 99,45G-9,51G | 99,46 | G | 5,84 | 5,82 |
| Euro | 1.000 | 18.11.25 | 18.11. | A3LHYD | XS2590758400 | 3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25) | | 99,07G-9G | 98,95 | G | 4,02 | 4,02 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3LHYE | XS2590758665 | 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31) | | 97,45G-7,42G | 97,51 | G | 4,35 | 4,35 |
| Euro | 1.000 | 18.11.34 | 18.11. | A3LHYF | XS2590758822 | 4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34) | | 98,01G-7,32G | 97,38 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LJLW | US00206RMT67 | 5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34) | | 96,06G-5,91G | 95,68 | G | 6,02 | 6,01 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,31G-9,3G | 99,31 | G | 1,94 | 1,93 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 92,5G-2,6G | 92,5 | G | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.) | | 38,55G-8,77G | 38,9 | G | | |
| £ | 1.000 | 24.11.27 | 24.MN | A285PQ | XS2264159471 | Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) | | 81,09G-0,95G | 80,84 | G | 4,3 | 4,3 |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 90,45G-0,49G | 90,39 | G | 1,1 | 1,1 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 83,55G-3,3G | 83,28 | G | 1,49 | 1,49 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 87,2G-7,2G | 87,13 | G | 1,9 | 1,9 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 97,48G-7,53G | 97,5 | G | 2,53 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 93,03G-2,93G | 92,89 G | 2,39 | 2,39 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 87,74G-7,59G | 87,5 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 82,82G-2,77G | 82,71 G | 6,58 | 6,57 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 100,12G-0,07G | 100,04 G | 6,23 | 6,22 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 101,28G-1,12G | 101,19 G | 6,59 | 6,59 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3LJYW | XS2628821790 | Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28) | | 99,37G-9,06G | 99,09 G | 6,85 | 6,84 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 94,68G-4,68G | 94,68 G | 4,98 | 4,98 |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 91,29G-1,14G | 91,15 G | 6,72 | 6,72 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 84,37G-4,18G | 84,19 G | 4,7 | 4,7 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 92,47G-2,33G | 92,3 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,39G-2,14G | 82,12 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 80,08G-79,76G | 79,68 G | 1,87 | 1,87 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 81,61G-1,76G | 81,51 G | 8,52 | 8,51 |
| US\$ | 1.000 | 15.06.27 | 15.JJ | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 92,92G-2,9G | 92,98 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 83,26G-2,85G | 82,53 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 80,47G-0,63G | 80,17 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 77,14G-6,95G | 76,99 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 87,23G-7,26G | 87,26 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 70,18G-69,88G | 69,47 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 83,17G-3,1G | 82,88 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 100,81G-0,85G | 100,65 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 102,03G-2,15G | 101,43 G | 5,68 | 5,68 |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 81,13G-1,16G | 81,09 G | 4,28 | 4,28 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 70,13G-69,32G | 69,4 G | 7,01 | 7,01 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 59,88G-9,53G | 59,75 G | 3,32 | 3,32 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 98,21G-8,17G | 98,16 G | 5,4 | 5,4 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 71,76G-1,74G | 71,73 G | 7,06 | 7,06 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 99,12G-9,08G | 99,09 G | 1,92 | 1,92 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 99,65G-9,55G | 99,6 G | 1,77 | 1,77 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 102,25G-2G | 102,1 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | Auckland, Council Medium - Term Notes 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 77,44G-6,99G | 77,05 G | 0,65 | 0,65 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 63,17G-3,17G | 63,17 G | 12,71 | 12,71 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 7,711999999999997%, zinsv. v. 05.06.23-04.09.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 97,25G-7,25G | 97,25 G | 10,43 | 10,35 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 96,84G-6,97G | 96,83 G | 4,31 | 4,3 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | | | 97,75G-7,73G | 97,71 G | 4,02 | 4,02 |
| A\$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 5,476899999999997%, zinsv. v. 31.07.23-29.10.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 100,05G-0,01G | 100,11 G | 5,58 | 5,56 |
| A\$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 98,52G-8,51G | 98,51 G | 5,13 | 5,12 |
| A\$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | | | 88,4G-8,37G | 88,4 G | 4,1 | 4,1 |
| Euro | 1.000 | 30.07.25 | 30.07. | A19ZW2 | XS1812905526 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 93,7G-3,53G | 93,53 G | 2,67 | 2,67 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW1F | XS2391430837 | | | 77,43G-7,38G | 77,36 G | 2,24 | 2,24 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 83,43G-3,31G | 83,33 G | 6,08 | 6,08 |
| A\$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 96,37G-6,34G | 96,43 G | 5,51 | 5,51 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | | | 99,29G-9,3G | 99,28 G | 4,54 | 4,49 |
| Euro | 1.000 | 26.02.27 | 26.02. | A1ZW6G | XS1191877452 | | | 91,81G-1,68G | 91,66 G | 3,25 | 3,25 |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | | | 79,58G-9,22G | 79,2 G | 1,58 | 1,58 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 86,63G-6,64G | 86,51 G | 2,02 | 2,02 |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | S s | 99,23G-9,23G | 99,2 G | 0,9 | 0,9 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | | | | 99,5G-9,5G | 99,48 G | 3,81 |
| A\$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 5,0583%, zinsv. v. 17.07.23-15.10.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 4,7237%, zinsv. v. 29.05.23-28.08.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 5,0804%, zinsv. v. 06.06.23-05.09.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 5,137999999999999%, zinsv. v. 14.08.23-12.11.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,03G-0,03G | 100,03 G | 5,13 | 5,11 |
| A\$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | | | 100G-0G | 99,99 G | 4,81 | 4,81 |
| A\$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | | | 100,2G-0,2G | 100,2 G | 4,41 | 4,34 |
| A\$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | | | 100,43G-0,43G | 100,41 G | 5,1 | 5,1 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF4D | XS2607079493 | Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,44G-9,39G | 99,39 G | 3,83 | 3,82 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | S s | 91,36G-1,23G | 91,13 G | 1,63 | 1,63 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | | | | 95,67G-5,6G | 95,69 G | 5,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 95,89G-5,89G | 95,82 G | 3,43 | 3,43 |
| A\$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 96,97G-6,97G | 96,95 G | 3,17 | 3,17 |
| A\$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 99,33G-9,33G | 99,32 G | 4,69 | 4,63 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3LC6B | XS2577127884 | 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,47G-9,34G | 99,33 G | 3,94 | 3,93 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 95,63G-5,53G | 95,63 G | 6,3 | 6,29 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 98,89G-8,88G | 98,88 G | 6,68 | 6,58 |
| A\$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,7976000000000001%, zinsv. v. 26.05.23-27.08.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) | | 100,01G-99,98G | 100,01 G | 5,93 | 5,92 |
| A\$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 6,3499999999999996%, zinsv. v. 26.07.23-25.10.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,34G-0,34G | 100,36 G | 6,43 | 6,43 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 94,76G-4,74G | 94,72 G | 2,03 | 2,03 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 88,46G-8,38G | 88,3 G | 1,51 | 1,51 |
| Euro | 1.000 | 03.02.33 | 03.02. | A3LDVB | XS2577127967 | 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) | | 99,09G-8,82G | 98,95 G | 5,26 | 5,25 |
| US\$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 5,5250000000000004%, zinsv. v. 28.04.23-30.10.23, DL-FLR-Notes 1986(91/Und.) | | 90G-0G | 90 G | | |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 98G-7,95G | 98 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,92G-9,92G | 99,91 G | 4,12 | 4,04 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 97,14G-7,1G | 97,1 G | 3,55 | 3,55 |
| Euro | 1.000 | 24.05.33 | 24.05. | A3LHZF | XS2624503509 | 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) | | 99,3G-8,95G | 98,81 G | 4,51 | 4,51 |
| A\$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | Australia, Commonwealth of... IIT 0,897%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 117,23G-7,28G | 117,07 G | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 4,2107999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 148,03G-7,94G | 147,97 G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,5800000000000001%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 132,77G-2,61G | 132,68 G | | |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,1733%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 94,07G-4,12G | 94,45 G | 1,45 | 1,45 |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 99,2G-9,19G | 99,22 G | 4,07 | 4,04 |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 103,13G-3,08G | 103,16 G | 3,87 | 3,87 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 96,75G-6,75G | 96,73 G | 3,93 | 3,93 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 98,98G-8,97G | 98,95 G | 3,94 | 3,93 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 103,1G-2,99G | 103,03 G | 4,16 | 4,16 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | S s | 101,07G-0,99G | 101,03 G | 3,89 | 3,88 |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 94,61G-4,54G | 94,56 G | 4,33 | 4,33 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 86,69G-6,69G | 86,33 G | 4,23 | 4,23 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 90,5G-0,5G | 90,43 G | 1,1 | 1,1 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 79,35G-9,22G | 79,16 G | 3,14 | 3,14 |
| A\$ | 1.000 | 21.12.34 | 21.JD | A3LG29 | AU00000274706 | 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34) | | 94,04G-3,96G | 93,97 G | 4,22 | 4,22 |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 93,17G-3,12G | 93,08 G | 3,89 | 3,89 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 78,42G-8,28G | 78,48 G | 4,56 | 4,55 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 91,4G-1,32G | 91,3 G | 4,02 | 4,02 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 79,36G-9,19G | 78,6 G | 4,51 | 4,51 |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s | 93,52G-3,52G | 93,48 G | 3,97 | 3,97 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 95,81G-5,78G | 95,76 G | 3,88 | 3,87 |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 87,21G-7,14G | 86,93 G | 4,43 | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Australia, Commonwealth of... Treasury Bonds | | | | | |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 56,61G-6,54G | 56,6 G | 4,56 | 4,56 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 78,71G-8,63G | 78,67 G | 2,53 | 2,53 |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 95,53G-5,52G | 95,52 G | 0,52 | 0,52 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 81,08G-0,98G | 80,96 G | 2,46 | 2,46 |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 92,4G-2,37G | 92,35 G | 0,54 | 0,54 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 83,1G-2,99G | 83 G | 3,6 | 3,6 |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 82,03G-1,96G | 81,99 G | 4,16 | 4,16 |
| A\$ | 1.000 | 21.05.34 | 21.MN | A3LBSH | AU0000249302 | 3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34) | | 96,66G-6,61G | 96,57 G | 4,19 | 4,19 |
| | | | | | | Australian Capital Territory Medium - Term Notes | | | | | |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 80,55G-0,44G | 80,51 G | 4,32 | 4,32 |
| | | | | | | Australian Capital Territory Registered Bonds | | | | | |
| A\$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 95,58G-5,52G | 95,58 G | 4,3 | 4,29 |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 94,74G-4,62G | 94,72 G | 4,34 | 4,33 |
| | | | | | | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,19G-6,15G | 96,13 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 99,83G-9,74G | 99,75 G | 3,51 | 3,5 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 97,484G-7,003G | 97,042 G | 3,14 | 3,14 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 96,83G-6,36G | 96,44 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 90,29G-89,95G | 89,89 G | 3,11 | 3,11 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 88,55G-8,44G | 88,46 G | 3,21 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 69,99G-9,42G | 69,46 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,4G-4,08G | 84,05 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 95,76G-5,5G | 95,53 G | 3,1 | 3,1 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,59G-9,17G | 79,19 G | 0,32 | 0,32 |
| | | | | | | Autodesk Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 86,17G-6,1G | 85,92 G | 5,53 | 5,53 |
| | | | | | | Autoliv Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LFGU | XS2598332133 | 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,26G-99,96G | 99,92 G | 4,25 | 4,25 |
| | | | | | | Automatic Data Processing Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 78,93G-8,93G | 78,88 G | 3,14 | 3,14 |
| | | | | | | Autonation Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 96,7G-6,67G | 96,71 G | 6,49 | 6,46 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 91,79G-1,7G | 91,691 G | 6,15 | 6,14 |
| | | | | | | Autoroutes du Sud de la France S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,49G-3,39G | 93,38 G | 2,13 | 2,13 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,84G-1,62G | 91,62 G | 2,99 | 2,99 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 92,97G-2,85G | 92,83 G | 2,67 | 2,67 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 93,98G-3,89G | 93,87 G | 2,39 | 2,39 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,94G-7,71G | 87,73 G | 3,11 | 3,11 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,63G-9,62G | 99,62 G | 3,93 | 3,88 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,02G-5,79G | 85,8 G | 3,18 | 3,18 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 91,52G-1,07G | 91,07 G | 3,95 | 3,95 |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8Z | FR001400F8Z8 | 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 96,08G-5,68G | 95,68 G | 3,8 | 3,8 |
| | | | | | | Autostrade per L'Italia S.p.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 09.06.24 | 09.06. | A0BDA7 | XS0193945655 | 5 7/8%, v. 09.06.04(24), EO-Medium-Term Notes 2004(24) | | 101,25G-1,23G | 101,25 G | 4,21 | 4,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Autostrade per L'Italia S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | S s | 91,76G-1,63G | 91,59 G | 3,78 | 3,78 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | | 93,64G-3,53G | 93,52 G | 3,73 | 3,73 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 84,44G-3,98G | 83,96 G | 4,38 | 4,38 |
| Euro | 1.000 | 16.09.25 | 16.09. | A1A055 | XS0542534192 | 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) | | 100,15G-0,06G | 100,06 G | 4,34 | 4,34 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 88,27G-8G | 88,01 G | 3,65 | 3,65 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 81,3G-0,83G | 80,9 G | 5,11 | 5,11 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3LJ0W | XS2636745882 | 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) | | 100,05G-99,54G | 99,56 G | 5,18 | 5,18 |
| | | | | | | AutoZone Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 94,71G-4,69G | 94,76 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 96,13G-6,1G | 96,18 G | 5,87 | 5,85 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 76,51G-6,36G | 76,3 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,45G-6,45G | 96,5 G | 6,03 | 6 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,58G-1,42G | 91,34 G | 5,64 | 5,64 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 97,86G-7,77G | 97,81 G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LDPF | US053332BC52 | 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) | | 96,32G-6,17G | 96,3 G | 5,56 | 5,55 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LDPG | US053332BD36 | 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33) | | 93,81G-3,7G | 93,6 G | 5,7 | 5,69 |
| | | | | | | Avalonbay Communities Inc. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 97,12G-7,08G | 97,02 G | 6,12 | 6,09 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 82,46G-2,28G | 82,2 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 81,87G-1,67G | 81,48 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 89,31G-9,23G | 89,24 G | 5,58 | 5,58 |
| | | | | | | Avalonbay Communities Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 78,49G-8,32G | 78,26 G | 5,22 | 5,22 |
| | | | | | | Avangrid Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 96,32G-6,34G | 96,38 G | 6,31 | 6,28 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 95,35G-5,45G | 95,5 G | 6,27 | 6,24 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 90,25G-0,07G | 90,36 G | 5,94 | 5,94 |
| | | | | | | Avantor Funding Inc. Senior Notes | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 94,89G-5,05G | 94,77 G | 5,12 | 5,11 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 91,47G-1,5G | 91,39 G | 5,99 | 5,99 |
| | | | | | | Avery Dennison Corp. Registered Notes | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 95,65G-5,64G | 95,67 G | 2,6 | 2,6 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 82,46G-2,35G | 82,15 G | 5,97 | 5,97 |
| | | | | | | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 99,55G-8G | 100 G | 7,4 | 7,38 |
| | | | | | | Avinor AS Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 92,16G-1,99G | 92 G | 2,7 | 2,7 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 95,09G-5,03G | 95,02 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 81,78G-1,38G | 81,31 G | 1,83 | 1,83 |
| | | | | | | Avis Budget Finance PLC Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,39G-9G | 99 G | 5,04 | 5,02 |
| | | | | | | Avis Budget Finance PLC Registered Notes | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 97,23G-7,83G | 94,8 G | 5,8 | 5,79 |
| Euro | 1.000 | 31.07.30 | 31.JJ | A3LK3C | XS2648489388 | 7 1/4%, v. 13.07.23(30), EO-Notes 2023(26/30) Reg.S | | 99,23G-9,38G | 99,4 G | 7,5 | 7,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 99,43G-9,43G | 99,38 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 93,95G-3,77G | 93,7 G | 3,49 | 3,49 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 95,47G-5,39G | 95,41 G | 3,68 | 3,68 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 98,44G-8,34G | 98,42 G | 3,99 | 3,99 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 75,42G-5,3G | 74,95 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 96,16G-6,24G | 96,18 G | 6,29 | 6,27 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 79,14G-9,09G | 78,9 G | 6,59 | 6,59 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LFCP | US053807AW30 | 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28) | | 100,17G-0,15G | 100,23 G | 6,31 | 6,3 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 8,44999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 113,96G-3,65G | 114,51 G | 7,27 | 7,27 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 94,82G-4,81G | 94,8 G | 1,05 | 1,05 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 88,92G-8,79G | 88,79 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 96,08G-6,1G | 96,09 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 59,41G-8,86G | 58,93 G | 0,85 | 0,85 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 88,6G-8,41G | 88,42 G | 1,41 | 1,41 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | | 98,43G-8,3G | 98,32 G | 3,57 | 3,57 |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 68,39G-7,92G | 68 G | 0,37 | 0,37 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 88,03G-7,89G | 87,9 G | 0,11 | 0,11 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 81,93G-1,68G | 81,69 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 92,03G-1,91G | 91,91 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 87,27G-7,18G | 87,47 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 79,46G-9,3G | 79,28 G | 2,19 | 2,19 |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 91G-1,06G | 91,03 G | 2,46 | 2,46 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 100,84G-0,4G | 100,44 G | 3,68 | 3,68 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 99,31G-8,72G | 98,77 G | 3,79 | 3,79 |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,5800000000000001%, zinsv. v. 29.07.23-28.10.23, EO-FLR Med.-T. Nts 03(13/Und.) | | 83,3G-3,29G | 83,29 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 3 1/2%, zinsv. v. 02.06.23-01.09.23, EO-FLR Med.-T. Nts 03(08/Und.) | | 80G-0,78G | 80,04 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.) | | 95,19G-5,18G | 95,19 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 3,1389999999999998%, zinsv. v. 29.04.23-28.10.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 81,47G-1,41G | 81,48 G | | |
| US\$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | 3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.) | | 99,85G-9,85G | 99,85 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 90,34G-0,34G | 90,16 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.) | | 88,5G-8,5G | 88,5 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 94,9G-4,78G | 94,8 G | 3,71 | 3,71 |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 96,42G-6,42G | 96,38 G | 5,47 | 5,47 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 90,82G-0,53G | 90,53 G | 3,83 | 3,83 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 96,21G-6,21G | 96,78 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 97,43G-7,52G | 97,44 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 76,19G-5,88G | 75,78 G | 3,67 | 3,67 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 92,31G-1,77G | 91,79 G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) | | 77,3G-7,01G | 77,02 G | 3,05 | 3,04 |
| Euro | 1.000 | 11.07.43 | 11.07. | A3LGGGA | XS2610457967 | | | 100,28G-99,67G | 99,73 G | 5,53 | 5,53 |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 83,93G-3,81G | 83,89 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 98,29G-8,51G | 98,23 G | 4,94 | 4,91 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 94,27G-4,17G | 94,2 G | 2,13 | 2,13 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | | | 96,91G-6,88G | 96,89 G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | | | 93,93G-3,85G | 93,88 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 100,01G-0,01G | 100 G | 4,11 | 4,04 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | | | 103,395G-3,235G | 103,265 G | 3,8 | 3,8 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3LFF4 | BE6342263157 | Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S | | 101,05G-1,01G | 101 G | 5,57 | 5,56 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Group N.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 96G-6,04G | 96 G | 14,26 | 13,94 |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 94,97G-4,81G | 94,93 G | 3,39 | 3,39 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 96,65G-6,73G | 96,68 G | 7,6 | 7,56 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 86,59G-6,53G | 86,58 G | 9,54 | 9,53 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999999%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) 6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33) 7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43) 7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53) | | 85,56G-5,51G | 85,47 G | 5,22 | 5,22 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | | | 78,2G-8,17G | 77,99 G | 6,51 | 6,5 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | | | 68,73G-8,45G | 68,02 G | 7,03 | 7,03 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | | | 64,8G-4,94G | 64,53 G | 6,96 | 6,96 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | | | 92,91G-3,03G | 92,95 G | 6,31 | 6,3 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | | | 96,41G-6,34G | 96,38 G | 5,93 | 5,92 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | | | 78,26G-7,92G | 77,51 G | 7,28 | 7,27 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | | | 93,13G-3,02G | 93,09 G | 5,85 | 5,85 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | | | 72,47G-2,3G | 72,02 G | 7,24 | 7,24 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | | | 96,91G-6,91G | 96,93 G | 5,68 | 5,68 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | | | 86,58G-6,43G | 86,45 G | 6,29 | 6,29 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL5 | US05526DAZ87 | | | 97,39G-7,4G | 97,42 G | 6,13 | 6,12 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL7 | US05526DBB01 | | | 91,87G-2G | 92,03 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTL8 | US05526DBD66 | | | 77,9G-7,77G | 77,54 G | 7,01 | 7,01 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTL9 | US05526DBF15 | | | 71,25G-1,19G | 70,77 G | 7,17 | 7,17 |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | | | 82,24G-2,09G | 81,6 G | 7,25 | 7,25 |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | | | 89,33G-9,16G | 89,1 G | 6,51 | 6,5 |
| US\$ | 1.000 | 02.08.33 | 02.FA | A3LLR0 | US054989AB41 | | | 97,97G-7,99G | 97,71 G | 6,81 | 6,81 |
| US\$ | 1.000 | 02.08.43 | 02.FA | A3LLR1 | US054989AC24 | | | 97,56G-7,57G | 97,29 G | 7,45 | 7,45 |
| US\$ | 1.000 | 02.08.53 | 02.FA | A3LLR2 | US054989AD07 | | | 97,46G-7,22G | 96,87 G | 7,44 | 7,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.08.30 | 02.FA | A3LLRZ | US054989AA67 | B.A.T. Capital Corp. Guaranteed Registered Notes 6,343%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 99,07G-9,06G | 98,94 G | 6,62 | 6,62 |
| Euro £ | 1.000 1.000 | 16.11.23 15.08.25 | 16.11. 15.08. | A19M4B A19M4C | XS1664644710 XS1664647499 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s S s | 99,31G-9,29G 92,4G-2,33G | 99,29 G 92,33 G | 2,25 4,6 | 2,25 4,6 |
| US\$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 107,29G-6,99G | 106,91 G | 6,83 | 6,82 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 96,85G-6,53G | 96,96 G | 6,1 | 6,09 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 90,2G-0,19G | 90,29 G | 3,67 | 3,67 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 93,81G-3,76G | 93,8 G | 6,13 | 6,12 |
| US\$ | 1.000 | 02.02.29 | 02.FA | A3LLR3 | US05530QAQ38 | 5,931%, v. 02.08.23(29), DL-Notes 2023(23/29) | | 98,71G-8,53G | 98,68 G | 6,35 | 6,34 |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 100,41G-0,38G | 100,42 G | 6,4 | 6,31 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 39,71G-9,77G | 39,39 G | 7,3 | 7,3 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 55,72G-5,64G | 55,24 G | 7,79 | 7,79 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 85,13G-4,77G | 84,76 G | 5,1 | 5,1 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 89,64G-9,65G | 89,27 G | 7,38 | 7,38 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 80,9G-0,88G | 80,44 G | 7,83 | 7,82 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,1G-8,1G | 98,1 G | 4,01 | 4 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 93,82G-3,72G | 93,67 G | 6,35 | 6,35 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 94,1G-3,77G | 93,81 G | 4,42 | 4,41 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 99,6G-9,6G | 99,57 G | 1,74 | 1,74 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 91,28G-1,3G | 91,22 G | 2,72 | 2,72 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 58,43G-7,93G | 57,87 G | 5,33 | 5,33 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 83,51G-3,4G | 83,29 G | 5,37 | 5,37 |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,32G-8,33G | 98,38 G | 3,94 | 3,93 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,36G-7,2G | 97,16 G | 3,8 | 3,79 |
| Euro | 1.000 | 16.02.31 | 16.02. | A3LEFL | XS2589367528 | 5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 101G-0,57G | 100,59 G | 5,28 | 5,27 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,54G-9,01G | 89,12 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 97,23G-7,17G | 97,28 G | 6,31 | 6,28 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,98G-5,89G | 95,93 G | 5,79 | 5,78 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 90,5G-0,51G | 89,76 G | 6,13 | 6,13 |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 88,74G-8,89G | 88,58 G | 7,26 | 7,26 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 101,38G-1,39G | 101,11 G | 7,23 | 7,23 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 91,05G-1,03G | 90,64 G | 7,23 | 7,23 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 102,22G-2,33G | 101,97 G | 6,56 | 6,56 |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 98,87G-8,91G | 98,8 G | 7,09 | 7,09 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 90,33G-0,85G | 90,41 G | 8,57 | 8,57 |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 78,89G-9,49G | 79,05 G | 8,2 | 8,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 99,8G-9,8G | 99,79 G | 6,29 | 6,11 |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 95,42G-5,31G | 95,41 G | 5,62 | 5,61 |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 90,3G-0,23G | 90,33 G | 3,78 | 3,78 |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 80,27G-0,1G | 79,99 G | 5,86 | 5,86 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 95,69G-5,72G | 95,71 G | 5,99 | 5,96 |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 87,45G-7,43G | 87,33 G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 93,43G-3,37G | 93 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 95,5G-5,36G | 95,28 G | 5,39 | 5,39 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 88,24G-8,15G | 88,3 G | 5,49 | 5,48 |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 65,93G-5,82G | 65,75 G | 3,01 | 3,01 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) | | 62,7G-2,4G | 62,42 G | 6,29 | 6,29 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) | | 77,99G-7,97G | 77,92 G | 2,55 | 2,55 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 62,66G-2,63G | 62,63 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HKZ1 | US058498AS54 | Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23) | | 99,34G-9,34G | 99,43 G | 7,25 | 7,05 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 98,34G-7,92G | 97,99 G | 6,57 | 6,55 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) | | 96,93G-6,61G | 96,77 G | 6,44 | 6,42 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 80,57G-0,04G | 80,21 G | 6,59 | 6,59 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 97,83G-7,9G | 97,81 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 90,74G-0,75G | 90,78 G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) | | 100,4G-0,4G | 99,95 G | 6,88 | 6,87 |
| US\$ | 1.000 | 15.06.29 | 01.JJ | A3LHSU | US058498AZ97 | 6%, v. 11.05.23(29), DL-Notes 2023(23/29) | | 98,22G-7,79G | 97,74 G | 6,57 | 6,56 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) | | 98,62G-8,6G | 98,61 G | 2,22 | 2,22 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 89,52G-9,36G | 89,44 G | 1,11 | 1,11 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 94,34G-4,26G | 94,37 G | 0,53 | 0,53 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 96,36G-6,32G | 96,37 G | 1,03 | 1,03 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) | | 94,47G-4,4G | 94,42 G | 0,63 | 0,63 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 99,85G-9,74G | 99,77 G | 1,96 | 1,96 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 87,29G-7,13G | 87,15 G | 0,34 | 0,34 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 88,37G-8,08G | 88,23 G | 0,28 | 0,28 |
| sfrs | 5.000 | 30.05.29 | 30.05. | A3LBPS | CH1206367661 | 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) | | 101,4G-1,26G | 101,36 G | 1,97 | 1,96 |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LDYC | CH1232107180 | 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32) | | 101,11G-0,92G | 100,96 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 67,23G-7,1G | 66,86 G | 5,7 | 5,7 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHTS | AT0000A34CN3 | Banca Comercială Română S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27) | | 103,74G-4,01G | 104,09 G | 6,37 | 6,36 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 92,05G-2,05G | 91,83 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 99,63G-9,61G | 99,68 G | 7,48 | 7,47 |
| Euro | 1.000 | 22.01.27 | 22.01. | A3LBME | XS2545425980 | Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 101,15G-1,72G | 101,55 G | 4,47 | 4,46 |
| Euro | 1.000 | 02.03.26 | 02.03. | A3LEVQ | XS2593107258 | Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,43G-0,47G | 100,4 G | 6,52 | 6,49 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 88,62G-8,55G | 88,72 G | 11,08 | 11,04 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 93,22G-3,23G | 93,31 G | 9,44 | 9,42 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,14G-0,3G | 100,2 G | 10,42 | 10,41 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 89,46G-9,46G | 89,23 G | 2,79 | 2,79 |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,12G-7,12G | 97,1 G | 4,84 | 4,84 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3LG6J | XS2616733981 | Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27) | | 103,69G-3,65G | 103,57 G | 7,67 | 7,65 |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 90,29G-0,29G | 90,29 G | 1,65 | 1,65 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 100,12G-0,1G | 100,09 G | 3,92 | 3,9 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 91,99G-1,88G | 91,88 G | 1,89 | 1,89 |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMW | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 98,66G-8,65G | 98,65 G | 4,01 | 4 |
| Euro | 100.000 | 17.07.27 | 17.07. | A3LCYX | ES0413211A75 | 3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27) | | 98,69G-8,52G | 98,55 G | 3,54 | 3,54 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 86,47G-6,24G | 86,17 G | 2,02 | 2,02 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | 4,415%, zinsv. v. 26.05.23-27.08.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 100,98G-1,02G | 101,03 G | 4 | 3,99 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 90,09G-0,1G | 89,89 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | 4,4589999999999996%, zinsv. v. 09.06.23-10.09.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 100G-0G | 100,03 G | 4,51 | 4,42 |
| Euro | 100.000 | 13.01.31 | 13.01. | A3LCSA | XS2573712044 | 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 100,42G-0,06G | 100,04 G | 4,61 | 4,61 |
| Euro | 100.000 | 10.05.26 | 10.05. | A3LHE2 | XS2620201421 | 4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,64G-9,57G | 99,55 G | 4,29 | 4,28 |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 95,59G-5,52G | 95,49 G | 2,87 | 2,87 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 89,2G-9,04G | 88,99 G | 1,12 | 1,12 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 94,49G-4,42G | 94,41 G | 1,59 | 1,59 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 92,44G-2,31G | 92,31 G | 2,16 | 2,16 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 96,12G-6,13G | 96,1 G | 0,78 | 0,78 |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,57G-8,57G | 98,54 G | 2,27 | 2,27 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 89,73G-9,58G | 89,46 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 95,14G-5,03G | 95,03 G | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 102,02G-1,5G | 101,49 G | 4,09 | 4,09 |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 90,59G-0,56G | 90,61 G | 2,47 | 2,47 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 93,91G-3,88G | 93,81 G | 2,03 | 2,03 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 2,575000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 98,67G-8,67G | 98,63 G | 2,84 | 2,84 |
| Euro | 100.000 | 15.09.33 | 15.09. | A3LJ0U | XS2636592102 | 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) | | 99,57G-9,51G | 99,27 G | 5,81 | 5,81 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 97,74G-7,68G | 97,54 G | 4,23 | 4,22 |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 85,66G-5,74G | 85,63 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 94,26G-4,3G | 94,03 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 100,06G-0,06G | 100,06 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv., EO-FLR Notes 2019(24/Und.) | | 98G-8G | 97,78 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 97,94G-7,93G | 97,9 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.01.28 | 21.01. | A3LBEP | XS2558591967 | Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 101,5G-1,55G | 101,49 G | 5,58 | 5,57 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | Banco BPM S.p.A. Medium - Term Notes 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) | | 96,62G-6,65G | 96,61 G | 5,15 | 5,15 |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 94,29G-4,29G | 94,25 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 90,67G-0,54G | 90,48 G | 1,93 | 1,93 |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 94,57G-4,49G | 94,58 G | 5,98 | 5,98 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 88,24G-8,21G | 88,18 G | 5,14 | 5,13 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 88,64G-8,93G | 88,7 G | 4,59 | 4,59 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial Portugu es S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 88,75G-8,75G | 88,42 G | 2,52 | 2,52 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 86,28G-5,98G | 85,94 G | 4,04 | 4,04 |
| Euro | 100.000 | 27.10.25 | 25.10. | A3LAQU | PTBCPBOM0062 | 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25) | | 103,66G-3,67G | 103,6 G | 6,61 | 6,59 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Portugu es S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 94,655G-4,435G | 94,415 G | 8,48 | 8,46 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 88,76G-8,81G | 88,81 G | 5,97 | 5,96 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 78,39G-8,39G | 78,43 G | 7,45 | 7,45 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,92G-1,94G | 91,99 G | 6,86 | 6,85 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 91,93G-1,91G | 91,91 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 96,85G-6,88G | 96,85 G | 0,52 | 0,52 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | | 99,23G-9,23G | 99,21 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 95,15G-5,33G | 95,2 G | 5,64 | 5,64 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 88,87G-8,64G | 88,55 G | 5,03 | 5,03 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 97,53G-7,52G | 97,41 G | 0,82 | 0,82 |
| sfrs | 5.000 | 24.09.29 | 24.09. | A2R65U | CH0494734376 | | 84,78G-4,84G | 84,74 G | 0,59 | 0,59 | |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | | 94,29G-4,29G | 94,25 G | 0,53 | 0,53 | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | | 91,35G-1,39G | 91,28 G | 1,31 | 1,31 | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | | 91,91G-1,85G | 91,96 G | 0,84 | 0,84 | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 102,93G-2,95G | 102,96 G | 6,89 | 6,89 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | | 83,82G-3,75G | 83,66 G | 4,14 | 4,14 | |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 84,95G-4,99G | 84,98 G | 7,78 | 7,77 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cédulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) | | 97,42G-7,41G | 97,38 G | 1,28 | 1,28 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | | 91,36G-1,22G | 91,23 G | 2,18 | 2,18 | |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | | 90,53G-0,32G | 90,34 G | 3,64 | 3,64 | |
| Euro | 100.000 | 28.08.26 | 28.08. | A3LESX | ES0413860836 | | 99,58G-9,45G | 99,48 G | 3,7 | 3,7 | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) | | 92,24G-2,13G | 92,09 G | 2,43 | 2,43 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | | 95,53G-5,52G | 95,5 G | 1,3 | 1,3 | |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | | 96,24G-6,22G | 96,18 G | 4,2 | 4,19 | |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | | 100,37G-0,36G | 100,36 G | 5,24 | 5,24 | |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | | 85,84G-5,74G | 85,63 G | 2,04 | 2,04 | |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | | 102,13G-1,79G | 101,85 G | 4,72 | 4,72 | |
| Euro | 100.000 | 07.02.29 | 07.02. | A3LDQV | XS2583203950 | | 99,41G-9,15G | 99,17 G | 5,43 | 5,42 | |
| Euro | 100.000 | 07.06.29 | 07.06. | A3LJLA | XS2598331242 | | 101,42G-1,1G | 101,1 G | 4,77 | 4,77 | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 98,65G-8,68G | 98,65 G | 3,27 | 3,27 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | | 98,06G-8,13G | 98,03 G | 3,55 | 3,55 | |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | | 93,72G-3,85G | 93,83 G | 1,86 | 1,86 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | | 94,88G-4,87G | 94,83 G | 2,36 | 2,36 | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) | | 89,04G-8,97G | 88,97 G | 4,22 | 4,22 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | | 92,75G-3,01G | 92,98 G | 3,23 | 3,23 | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | | 99,77G-9,85G | 99,77 G | 5,4 | 5,4 | |
| Euro | 100.000 | 16.08.33 | 16.08. | A3LEBJ | XS2588884481 | | 94,15G-4,2G | 94,16 G | 6,82 | 6,82 | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 99,99G-100G | 99,99 G | 5,61 | 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 200.000 200.000 | endlos endlos | 15.MJSD 19.FMAN | A3KMOV8 A3KYQ8 | XS2310945048 XS2389116307 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 86,7G-7,03G 77,59G-7,74G | 86,61 G 77,28 G | | |
| Euro | 200.000 | endlos | 18.JAJO | A3LCWA | XS2471862040 | Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.) | | 98,53G-8,54G | 98,37 G | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 95,22G-5,19G | 95,4 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 91,09G-0,96G | 90,97 G | 0,82 | 0,82 |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 93,75G-4,31G | 94,36 G | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 94,07G-3,9G | 94,17 G | 5,97 | 5,97 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 98,66G-8,83G | 98,82 G | 6,58 | 6,52 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,79G-8,88G | 98,87 G | 6,19 | 6,17 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 29.08.29 27.09.24 22.06.27 22.10.26 | 29.08. 27.09. 22.06. 22.10. | A2R610 A2RZFD A3KSNH A3KXUV | CH0496632628 CH0465767785 CH1112011601 CH1142700363 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 85,04G-5,06G 97,89G-7,88G 90,67G-0,58G 92,12G-2,07G | 84,97 G 97,88 G 90,6 G 92,19 G | 0,32 0,78 0,73 0,64 | 0,32 0,78 0,73 0,64 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 06.02.26 25.01.26 27.11.24 27.11.34 07.04.25 25.10.28 08.09.27 14.02.28 | 06.02. 25.01. 27.11. 27.11. 07.04. 25.10. 08.09. 14.02. | A0GMTA A18W1Z A1ZSF6 A1ZSF7 A1ZZFA A2RTHB A3K84A A3LD4Y | ES0413900129 ES0413900392 ES0413900368 ES0413900376 ES0413790397 ES0413900533 ES0413900848 ES0413900939 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 98,63G-8,54G 95G-4,93G 96,662G-6,641G 85,59G-5,16G 95,6G-5,58G 89,25G-9,04G 95,78G-5,61G 98,58G-8,38G | 98,55 G 94,92 G 96,616 G 85,25 G 95,55 G 89,04 G 95,63 G 98,41 G | 4,51 3,13 2,31 3,63 2,08 2,5 3,56 3,65 | 4,5 3,13 2,31 3,63 2,08 2,5 3,56 3,64 |
| Euro Euro £ £ Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 21.11.24 26.01.25 06.10.26 30.08.28 27.09.26 24.03.27 24.06.29 16.01.25 | 21.FMAN 26.01. 06.10. 30.08. 27.09. 24.03. 24.06. 17.JAJO | A1V4XH A3K1FH A3K323 A3K8UM A3K9R7 A3KNPM A3KS0Z A3LCXP | XS1717591884 XS2436160779 XS2450068379 XS2526505123 XS2538366878 XS2324321285 XS2357417257 XS2575952341 | Banco Santander S.A. Floating Rate Medium -Term Notes 4,5650000000000004%, zinsv. v. 21.08.23-20.11.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26) 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4,2130000000000001%, zinsv. v. 17.07.23-15.10.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25) | | 100,11G-0,12G 98,25G-8,27G 92,32G-2,18G 94G-3,87G 98,8G-8,73G 90,61G-0,62G 84,34G-4,25G 100,18G-0,18G | 100,2 G 98,21 G 92,15 G 93,8 G 98,7 G 90,61 G 84,39 G 100,18 G | 4,54 0,2 5,95 6,21 4,07 1,1 1,48 4,14 | 4,52 0,2 5,95 6,21 4,07 1,1 1,48 4,13 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,0390000000000001%, zinsv. v. 30.03.23-29.09.23, EO-FLR Notes 2004(09/Und.) | | 74,96G-4,96G | 74,96 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 94,43G-4,4G | 94,37 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 75,11G-4,76G | 74,78 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 82,29G-1,96G | 81,98 G | 2,13 | 2,13 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 82,92G-2,68G | 82,68 G | 0,6 | 0,6 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 79,73G-9,44G | 79,46 G | 0,31 | 0,31 |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 98,49G-8,52G | 98,51 G | 2,02 | 2,02 |
| £ | 100.000 | 12.09.23 | 12.09. | A195QT | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) | | 99,85G-9,87G | 99,83 G | 5,37 | 5,37 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 95,01G-5,01G | 95 G | 2,37 | 2,37 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Preferred MTN 2018(25) | | 96G-5,97G | 95,91 G | 2,33 | 2,33 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 88,52G-8,43G | 88,33 G | 1,13 | 1,13 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Preferred MTN 2020(27) | | 85,2G-5,09G | 85 G | 4,07 | 4,07 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 94,07G-3,98G | 93,92 G | 2,9 | 2,9 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 90,11G-89,93G | 89,86 G | 2,5 | 2,5 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 96,92G-6,96G | 96,95 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 90,04G-89,76G | 89,72 G | 0,67 | 0,67 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 98,13G-8,11G | 98,12 G | 2,42 | 2,42 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 84,73G-4,49G | 84,37 G | 0,47 | 0,47 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPKJ | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Preferred MTN 2021(26) | | 88,03G-7,95G | 87,89 G | 3,39 | 3,39 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 89,93G-9,82G | 89,83 G | 0,69 | 0,69 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 80,01G-79,71G | 79,8 G | 2,48 | 2,48 |
| Euro | 100.000 | 16.01.26 | 16.01. | A3LCXQ | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26) | | 98,98G-9,03G | 99,01 G | 4,18 | 4,17 |
| Euro | 100.000 | 16.01.28 | 16.01. | A3LCXR | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28) | | 99,1G-8,81G | 98,82 G | 4,17 | 4,17 |
| £ | 100.000 | 25.01.30 | 25.01. | A3LDD4 | XS2579493037 | 5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30) | | 93,52G-3,53G | 93,24 G | 6,38 | 6,37 |
| sfrs | 5.000 | 30.01.26 | 30.01. | A3LDKW | CH1227937724 | 2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26) | S s | 100,1G-0,04G | 100,07 G | 2,23 | 2,23 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJP3 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30) | | 100,12G-99,85G | 99,8 G | 4,27 | 4,27 |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 90,83G-0,76G | 90,93 G | 6,29 | 6,28 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 93,43G-3,36G | 93,44 G | 6,14 | 6,13 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 94,44G-4,44G | 94,48 G | 5,77 | 5,77 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 86,01G-5,86G | 85,94 G | 6,17 | 6,16 |
| US\$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 97,19G-7,22G | 97,21 G | 5,54 | 5,54 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 88G-7,95G | 88 G | 5,85 | 5,85 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 97,32G-7,28G | 97,36 G | 6,61 | 6,6 |
| US\$ | 200.000 | 08.08.33 | 08.FA | A3LLUP | US05964HAV78 | 6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33) | | 98,1G-7,91G | 97,76 G | 7,35 | 7,35 |
| Euro | 100.000 | 23.08.33 | 23.08. | A3LH5K | XS2626699982 | Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33) | | 99,74G-9,5G | 99,47 G | 5,82 | 5,82 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 96,89G-6,87G | 96,85 G | 4,55 | 4,54 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 96,16G-6,12G | 96,14 G | 4,38 | 4,37 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 90,62G-0,38G | 90,34 G | 4,56 | 4,56 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,09G-7,01G | 97,01 G | 4,52 | 4,51 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 80,17G-79,9G | 79,78 G | 4 | 4 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 98,32G-8,36G | 98,13 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 90,9G-0,86G | 90,85 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 84,905G-5,02G | 84,93 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ Euro | 200.000 200.000 200.000 | endlos endlos endlos | 14.JAJO 12.FMAN 21.MJSD | A28R5B A3KQ21 A3KWJP | XS2102912966 US05971KAH23 XS2388378981 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 83,96G-3,98G 76,39G-6,33G 65,56G-5,39G | 83,37 G 76,17 G 65,44 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24) | | 97,964G-7,961G | 97,934 G | 1,78 | 1,78 |
| US\$ US\$ | 1.000 1.000 | 29.07.25 24.09.24 | 29.JJ 24.MS | A280LD A2R8AB | XS2210789934 XS2055749720 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | S s | 95,49G-5,6G 97,72G-7,89G | 95,63 G 97,89 G | 6,98 6,67 | 6,97 6,66 |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 94,54G-4,53G | 94,3 G | 10,82 | 10,83 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 98G-8,01G | 98 G | 4,94 | 4,92 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 98,25G-8,28G | 98,13 G | 7,39 | 7,37 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 94,08G-4,07G | 94,09 G | 0,8 | 0,8 |
| Euro | 100.000 | 21.05.27 | 21.05. | A3LHX5 | AT0000A34GU9 | Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27) | | 98,84G-8,71G | 98,73 G | 3,75 | 3,74 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 06.05.26 30.05.29 08.07.31 13.10.28 22.02.33 | 06.05. 30.05. 08.07. 13.10. 22.02. | A180Z7 A3K55N A3KTQT A3KXJB A3LEHT | XS1403619411 XS2486282358 XS2361047538 XS2397082939 XS2589727168 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33) | | 93,34G-3,49G 93,75G-4G 72,9G-3,08G 81,45G-1,45G 103,66G-3,55G | 93,35 G 93,68 G 72,92 G 81,34 G 103,54 G | 3,72 4,19 1,37 0,92 4,65 | 3,72 4,19 1,37 0,92 4,65 |
| sfrs Euro | 5.000 1.000 | 27.04.28 25.06.24 | 27.04. 25.06. | A3KP7W A3KS05 | CH1101096555 CH1120418079 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24) | | 90,83G-0,73G 96,51G-6,47G | 90,74 G 96,47 G | 0,28 4,45 | 0,28 |
| Euro Euro US\$ Euro Euro Euro US\$ US\$ US\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.10.31 31.03.29 29.04.31 09.05.26 09.05.30 08.08.29 07.02.30 15.03.25 15.03.50 27.10.26 | 26.10. 31.03. 29.04. 09.05. 09.05. 08.08. 07.02. 15.03. 15.03. 27.10. | A2838K A28VE7 A28WLK A2R1SY A2R1SZ A2R59E A2RXLU A2RZGU A2RZGV A3K4WK | XS2248451978 XS2148370211 US06051GJB68 XS1991265478 XS1991265395 XS2038039074 US06051GHQ55 US06051GHR39 US06051GHS12 XS2462324232 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | S s S s S s S s | 78,08G-7,98G 97,76G-7,64G 82,6G-2,52G 94,35G-4,33G 85,56G-5,36G 84,19G-3,97G 91,48G-1,45G 98,38G-8,4G 83,64G-3,55G 94,91G-4,83G | 77,89 G 97,47 G 82,38 G 94,32 G 85,26 G 83,89 G 91,45 G 98,39 G 82,78 G 95,13 G | 1,67 4,13 5,48 1,71 3,22 1,38 5,65 4,59 5,59 3,71 | 1,67 4,12 5,47 1,71 3,22 1,38 5,64 4,57 5,59 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | Bank of America Corp. Floating Rate Medium -Term Notes 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 89,21G-9,02G | 88,68 G | 4,23 | 4,23 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 79,8G-9,52G | 79,43 G | 1,74 | 1,74 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 4,8079999999999998%, zinsv. v. 24.08.23-23.11.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | (exA)-100,39G-0,4G | 100,39 G | 4,68 | 4,68 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | (exA)-86,9G-6,75G | 86,65 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 79,36G-9,36G | 79,32 G | 2,77 | 2,77 |
| £ | 1.000 | 02.06.29 | 02.06. | A3KRXV | XS2348234936 | 1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29) | | 81,41G-1,3G | 81,19 G | 4,08 | 4,08 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 4,5869999999999997%, zinsv. v. 22.06.23-21.09.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,93G-100,11G | 99,92 G | 4,63 | 4,62 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 93,04G-2,95G | 92,97 G | 5,51 | 5,5 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 86G-5,88G | 85,63 G | 5,76 | 5,75 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 93,92G-3,91G | 93,79 G | 3,57 | 3,56 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 93,35G-3,32G | 93,35 G | 5,63 | 5,63 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 84,05G-3,67G | 83,36 G | 5,77 | 5,77 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 98,71G-8,7G | 98,68 G | 2,3 | 2,3 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 91,47G-1,37G | 91,27 G | 3,62 | 3,62 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 92,57G-2,5G | 92,51 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 96,68G-6,75G | 96,75 G | 4,8 | 4,79 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 6,4014600000000002%, zinsv. v. 07.08.23-05.11.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,32G-0,32G | 100,45 G | 6,41 | 6,39 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 92,89G-2,87G | 92,8 G | 5,56 | 5,55 |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 78,29G-8,16G | 78,06 G | 4,85 | 4,85 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 94,35G-4,28G | 94,27 G | 2,07 | 2,07 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 99,05G-9,09G | 99,05 G | 1,61 | 1,61 |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 5,7907299999999999%, zinsv. v. 24.04.23-23.07.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,58G-9,61G | 99,62 G | 6,28 | 6,26 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 90,32G-0,25G | 90,29 G | 2,64 | 2,64 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 77,78G-7,67G | 77,59 G | 4,91 | 4,91 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 63,11G-3,03G | 62,56 G | 5,47 | 5,47 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 94,19G-4,21G | 94,22 G | 4,27 | 4,27 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 82,4G-2,38G | 82,24 G | 5,47 | 5,46 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 79,42G-9,24G | 78,65 G | 5,64 | 5,64 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 91,71G-1,66G | 91,76 G | 2,87 | 2,87 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 67,94G-7,76G | 67,55 G | 5,63 | 5,62 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 83,27G-2,98G | 82,68 G | 5,75 | 5,75 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 94,25G-4,2G | 94,3 G | 5,4 | 5,39 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 87,02G-6,94G | 86,99 G | 5,57 | 5,57 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 95,89G-5,89G | 95,92 G | 4,53 | 4,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | Bank of America Corp. Floating Rate Notes 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 85,09G-5,05G | 85,04 G | 5,51 | 5,51 |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 89,89G-9,77G | 89,84 G | 5,23 | 5,22 |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 81,45G-1,33G | 81,25 G | 5,62 | 5,61 |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,570999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 91,68G-1,69G | 91,48 G | 5,78 | 5,78 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 98,38G-8,4G | 98,38 G | 4,91 | 4,9 |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 95,44G-5,47G | 95,48 G | 5,56 | 5,56 |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 71,78G-1,24G | 70,92 G | 5,56 | 5,56 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 89,88G-9,84G | 89,88 G | 3,66 | 3,66 |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 81,22G-1,12G | 81,06 G | 5,52 | 5,52 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 96,43G-6,44G | 96,45 G | 2,02 | 2,02 |
| US\$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 5,7507299999999999%, zinsv. v. 24.04.23-23.07.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 99,72G-9,74G | 99,79 G | 6,05 | 6,02 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 88,92G-8,9G | 88,93 G | 3,89 | 3,89 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 6,0307300000000001%, zinsv. v. 24.04.23-23.07.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,36G-9,33G | 99,39 G | 6,37 | 6,37 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,12G-0,98G | 80,85 G | 5,55 | 5,55 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 73,72G-3,67G | 73,29 G | 5,68 | 5,68 |
| US\$ | 1.000 | 14.06.24 | 14.MJSD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 99,54G-9,54G | 99,52 G | 1,05 | 1,05 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 84,73G-4,54G | 84,53 G | 4,91 | 4,91 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 65,01G-5,1G | 64,37 G | 5,43 | 5,43 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 78,25G-8,14G | 78 G | 5,5 | 5,5 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 79,44G-9,36G | 79,16 G | 5,54 | 5,54 |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv., v. 06.12.21(25), DL-FLR Notes 2021(25) | | 94,39G-4,31G | 94,39 G | 3,23 | 3,23 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3LDAT | US06051GLE79 | 5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27) | | 98,07G-7,94G | 98,03 G | 5,84 | 5,83 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A3LG27 | US06051GLG28 | 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) | | 98,01G-7,93G | 97,89 G | 5,71 | 5,71 |
| US\$ | 1.000 | 25.04.34 | 25.AO | A3LG28 | US06051GLH01 | 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) | | 96,69G-6,64G | 96,35 G | 5,79 | 5,79 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 96,15G-6,22G | 96,28 G | 5,12 | 5,11 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 77,38G-7,22G | 76,83 G | 5,72 | 5,72 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 91,27G-1,21G | 91,3 G | 5,41 | 5,41 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 100G-0G | 100 G | 3,9 | 3,89 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 93,78G-3,69G | 93,76 G | 5,61 | 5,61 |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 104,17G-4,02G | 103,95 G | 6,13 | 6,13 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 94,93G-4,9G | 94,9 G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 88,58G-8,49G | 88,55 G | 0,95 | 0,95 |
| Euro | 1.000 | 12.06.28 | 12.06. | A3LJS4 | XS2634687912 | 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 99,87G-9,63G | 99,72 G | 4,22 | 4,21 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 101,68G-1,29G | 101,01 G | 5,84 | 5,84 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 94,75G-4,67G | 94,61 G | 6,15 | 6,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | Bank of America Corp. Medium - Term Notes 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 99,36G-9,35G | 99,36 | G | 5,86 | 5,76 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 93,28G-3,2G | 92,67 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 98,9G-8,93G | 98,94 | G | 5,94 | 5,87 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 92,68G-2,34G | 92,04 | G | 5,58 | 5,57 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,7G-8,72G | 98,7 | G | 4,01 | 3,99 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEG | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,33G-8,22G | 98,29 | G | 6,16 | 6,16 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,38G-6,37G | 96,36 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 96,94G-6,9G | 96,98 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 94,68G-4,7G | 94,79 | G | 5,77 | 5,75 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 92,56G-2,53G | 92,54 | G | 5,35 | 5,34 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 116,06G-6G | 115,65 | G | 6,18 | 6,18 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 101,55G-1,08G | 101,16 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 75,24G-5,08G | 75,13 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 95,26G-5,26G | 95,23 | G | 6,01 | 6 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 97,2G-7,21G | 97,23 | G | 6,2 | 6,17 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 96,63G-6,59G | 96,64 | G | 6,25 | 6,22 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 88,11G-7,57G | 87,49 | G | 5,84 | 5,84 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 96,78G-6,78G | 96,87 | G | 5,93 | 5,91 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 94,24G-4,23G | 94,2 | G | 5,81 | 5,81 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 84,6G-4,7G | 84,81 | G | | |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 103,35G-3,06G | 103,03 | G | 5,75 | 5,74 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 96,93G-6,9G | 96,99 | G | 5,75 | 5,74 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 93,93G-3,9G | 93,87 | G | 7,65 | 7,65 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 88,33G-8,16G | 88,14 | G | 5,64 | 5,64 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCD | XS2648493570 | 7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28) | | 100,54G-0,51G | 100,53 | G | 7,24 | 7,24 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 99,98G-9,98G | 99,98 | G | 0,77 | 0,77 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 95,96G-5,91G | 95,89 | G | 2,07 | 2,07 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 95,57G-5,49G | 95,5 | G | 3,61 | 3,61 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 89,37G-9,39G | 89,4 | G | 0,84 | 0,84 |
| Euro | 1.000 | 16.07.28 | 16.07. | A3LCXU | XS2576362839 | 4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 101,58G-1,36G | 101,34 | G | 4,56 | 4,55 |
| Euro | 1.000 | 04.07.31 | 04.07. | A3LKL2 | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 101,53G-1,24G | 101,21 | G | 4,8 | 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,98G-9,99G | 99,97 G | 2,71 | 2,71 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 96,3G-6,28G | 96,27 G | 3,05 | 3,05 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 88,96G-8,84G | 88,81 G | 2,97 | 2,97 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 103,66G-3,39G | 103,38 G | 6,26 | 6,25 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 95,14G-5,36G | 95,09 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 98,07G-8,25G | 98,02 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25) | S s | 95,29G-5,24G | 95,22 G | 1,31 | 1,31 |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3LGS8 | CH1261608892 | Bank of Montreal ACV 2,03799999999999998%, v. 27.04.23(28), SF-Cov. Bonds 2023(28) | | 100,9G-0,81G | 100,75 G | 1,85 | 1,85 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | Bank of Montreal Floating Rate Medium -Term Notes 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 98,8G-8,81G | 98,79 G | 6,19 | 6,09 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,73G-8,73G | 98,7 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 88,97G-8,8G | 88,81 G | 0,28 | 0,28 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) | | 93,38G-3,26G | 93,25 G | 2,14 | 2,14 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 82,47G-2,15G | 82,16 G | 0,12 | 0,12 |
| £ | 1.000 | 15.09.26 | 15.MJSD | A3KV7A | XS2386880780 | 5,2347099999999998%, zinsv. v. 15.03.23-14.06.23, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26) | | 101,12G-1,06G | 101,13 G | 4,95 | 4,95 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3LF3U | XS2607350985 | 3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 99,23G-9,09G | 99,1 G | 3,71 | 3,71 |
| £ | 1.000 | 02.09.27 | 04.MJSD | A3LJCK | XS2631051682 | zinsv., v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) | | 100,01G-99,99G | 100 G | | |
| US\$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 98,43G-8,56G | 98,47 G | 0,91 | 0,91 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,66G-3,68G | 93,73 G | 3,92 | 3,92 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 94,34G-4,35G | 94,4 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 96,15G-5,93G | 95,88 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 98,61G-8,62G | 98,73 G | 5,64 | 5,63 |
| US\$ | 1.000 | 12.12.24 | 12.JD | A3LCX9 | US06368LGU44 | 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) | | 99,22G-9,29G | 99,32 G | 5,86 | 5,83 |
| sfrs | 5.000 | 11.02.29 | 01.02. | A3LDKF | CH1243018814 | 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29) | | 100,04G-99,86G | 99,97 G | 2,29 | 2,29 |
| US\$ | 1.000 | 05.06.26 | 05.JD | A3LJLY | US06368LNT97 | 5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26) | S s | 99,06G-8,91G | 99,05 G | 5,81 | 5,8 |
| A\$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 99,96G-9,96G | 99,95 G | 4,84 | 4,73 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv., v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 87,82G-7,74G | 87,79 G | 5,58 | 5,58 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 76,62G-6,42G | 76,33 G | 5,7 | 5,7 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 88,34G-8,32G | 88,29 G | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 95,93G-5,72G | 95,74 G | 3,77 | 3,77 |
| Euro | 1.000 | 20.12.28 | 20.12. | A3LKGN | XS2638490354 | 3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 100,16G-99,95G | 99,96 G | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| nz\$ sfrs | 1.000 5.000 | 29.01.25 14.12.29 | 29.JJ 14.12. | A28TQ8 A3K0KE | NZBNZDT396C0 CH1148308740 | Bank of New Zealand Medium - Term Notes 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 94,54G-4,54G 88,48G-8,35G | 94,47 G 88,36 G | 4,56 0,82 | 4,56 0,82 |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 98,37G-8,39G | 98,37 G | 1,77 | 1,77 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,58G-0,38G | 90,4 G | 2,74 | 2,74 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 87,42G-7,36G | 87,43 G | 1,42 | 1,42 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 91,23G-1,14G | 91,22 G | 1,92 | 1,92 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 83,8G-3,66G | 83,64 G | 2,96 | 2,96 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 26.02.30 24.05.29 02.02.32 | 26.02. 24.05. 02.02. | A28VGA A2R1ZD A3K0VA | CH0506071114 CH0477380916 CH0522158960 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 88,17G-8,01G 91,25G-1,1G 87,43G-7,23G | 88,04 G 91,1 G 87,24 G | 1,99 0,55 0,72 | 0,55 0,55 0,72 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 96,24G-6,23G | 96,25 G | 2,16 | 2,16 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 90,85G-0,85G | 90,51 G | | |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 10.06.24 23.04.26 16.03.29 09.12.30 | 10.06. 23.04. 16.03. 09.12. | A1Z1WH A2RZ3V A3K2Y0 A3LCRJ | CH0282526133 CH0419041097 CH1163572949 CH1230442613 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30) | | 98,57G-8,55G 95,21G-5,15G 92,31G-2,31G 98,92G-8,74G | 98,55 G 95,15 G 92,31 G 98,78 G | 1,01 0,26 1,35 2,06 | 1,01 0,26 1,35 2,06 |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 94,77G-4,52G | 94,55 G | 1,99 | 1,99 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 13.12.28 22.12.33 05.05.36 | 13.12. 22.12. 05.05. | A189PN A3K0NL A3KZ4H | CH0340953428 CH0522158952 CH0522158861 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 92,47G-2,34G 83,48G-3,05G 82,03G-1,74G | 92,36 G 83,11 G 81,76 G | 1,08 0,48 0,98 | 1,08 0,48 0,98 |
| US\$ US\$ | 1.000 1.000 | 19.09.27 30.01.25 | 19.MS 30.JJ | 195236 A1ZVMK | US066716AB78 XS1175223699 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 65,5G-5,5G 68,28G-8,67G | 59,61 G 68,12 G | 22,52 16,64 | 22,51 16,64 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 84,83G-5,37G | 84,84 G | 12,73 | 12,73 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 59,24G-9,59G | 59,01 G | 21,13 | 21,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|---|------------------------|---------------------------|---------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 94,53G-4,44G | 94,4 | G | 3,41 | 3,41 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 88,6G-8,38G | 88,34 | G | 3,11 | 3,11 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,55G-0,32G | 90,26 | G | 2,76 | 2,76 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 93,97G-3,89G | 93,87 | G | 1,6 | 1,6 |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,74G-9,73G | 99,72 | G | 4,06 | 4 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,19G-9,2G | 99,19 | G | 4,09 | 4,05 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,21G-6,19G | 96,2 | G | 2,58 | 2,58 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 85,86G-5,7G | 85,6 | G | 0,23 | 0,23 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 76,38G-6,1G | 76,03 | G | 1,64 | 1,64 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 82,25G-2,16G | 82,02 | G | 0,61 | 0,61 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 80,29G-79,9G | 79,77 | G | 1,87 | 1,87 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 89,41G-9,31G | 89,32 | G | 0,45 | 0,45 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 81,5G-1,26G | 81,16 | G | 3,07 | 3,07 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 91,45G-1,44G | 91,42 | G | 1,64 | 1,64 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 98,29G-8,29G | 98,26 | G | 0,25 | 0,25 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 87,11G-6,91G | 86,92 | G | 3,99 | 3,99 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 86,01G-5,9G | 85,84 | G | 1,45 | 1,45 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 78,15G-7,9G | 77,84 | G | 2,86 | 2,86 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 81,88G-1,77G | 81,68 | G | 4,5 | 4,5 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 94,97G-4,91G | 94,86 | G | 2,1 | 2,1 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 90,12G-89,96G | 90,03 | G | 4,52 | 4,52 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 96,77G-6,67G | 96,71 | G | 2,44 | 2,44 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 96,62G-6,42G | 96,39 | G | 4,1 | 4,1 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 95,91G-5,88G | 95,95 | G | 4,18 | 4,18 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002557 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 90,02G-89,92G | 89,82 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 82,41G-2,3G | 82,26 | G | 1,51 | 1,51 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 84,36G-4,15G | 84,1 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 88,44G-8,31G | 88,32 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 90,5G-0,39G | 90,42 | G | 0,33 | 0,33 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006KE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 93,72G-3,69G | 93,68 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 99,68G-9,47G | 99,4 | G | 4,1 | 4,09 |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 97,33G-7,18G | 97,18 | G | 6,36 | 6,36 |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 96,36G-5,92G | 95,91 | G | 4,28 | 4,28 |
| £ | 100.000 | 19.01.26 | 19.01. | A3LC0S | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) | | 97,14G-7,03G | 97,02 | G | 6,26 | 6,34 |
| sfrs | 5.000 | 30.01.27 | 30.01. | A3LC2P | CH1242969199 | 2,2999999999999999%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) | S s | 99,94G-9,95G | 99,9 | G | 2,31 | 2,31 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDDM | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) | | 98,01G-7,79G | 97,77 | G | 4,43 | 4,43 |
| Euro | 100.000 | 26.01.33 | 26.01. | A3LDDN | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) | | 96,48G-6,15G | 96,05 | G | 4,51 | 4,5 |
| Euro | 100.000 | 13.03.29 | 13.03. | A3LE5E | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 100,15G-99,97G | 99,84 | G | 4,13 | 4,12 |
| Euro | 100.000 | 02.05.30 | 02.05. | A3LG3V | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) | | 99,22G-8,93G | 98,9 | G | 4,56 | 4,56 |
| £ | 100.000 | 25.05.28 | 25.05. | A3LHY0 | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28) | | 97G-6,82G | 96,74 | G | 6,16 | 6,15 |
| US\$ | 1.000 | 13.07.26 | 13.JJ | A3LK2W | US06675GBA22 | 5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S | | 99,43G-9,41G | 99,48 | G | 6,21 | 6,21 |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | | | | | | | | | | | | |
| Subordinated Floating Rate Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.) | | 75,69G-5,7G | 75,69 | G | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,43G-4,43G | 94,36 | G | 4,66 | 4,66 |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | | | | | | | | | | | | |
| Subordinated Medium - Term Notes | | | | | | | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 93,5G-3,37G | 93,33 | G | 3,95 | 3,95 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,06G-5,98G | 95,92 | G | 4,05 | 4,04 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 91,85G-1,57G | 91,53 | G | 4,51 | 4,51 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,44G-4,24G | 94,09 | G | 4,39 | 4,38 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 89,47G-9,24G | 89,23 | G | 3,59 | 3,59 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 97,74G-7,65G | 97,63 | G | 4,23 | 4,23 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,02G-9G | 99 | G | 4,4 | 4,38 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 85,48G-5,2G | 85,13 | G | 4,38 | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33) | | 74,2G-4,11G | 74,08 G | 3 | 3 | |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCWT | FR001400F323 | | | 97,55G-7,56G | 97,58 G | 5,46 | 5,46 | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 3,1030000000000002%, zinsv. v. 18.05.23-17.11.23, EO-FLR Notes 2004(14/Und.) 3,073%, zinsv. v. 15.06.23-14.12.23, EO-FLR Med.-T. Nts 04(14/Und.) | | 74,36G-4,37G | 74,37 G | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | | | 76,96G-6,92G | 77,25 G | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,79G-9,78G | 99,76 G | 2,97 | 2,97 | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | Banque Stellantis France S.A. Medium - Term Notes v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26) 4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27) | | 94,49G-4,46G | 94,43 G | 4,16 | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | | 97,22G-7,21G | 97,18 G | 1,28 | 1,28 | |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC32 | FR001400F6V1 | | | 99,45G-9,42G | 99,42 G | 4,13 | 4,12 | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3LLAV | FR001400JEA2 | | | 99,59G-9,47G | 99,47 G | 4,16 | 4,16 | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,53G-8,51G | 98,51 G | 4,21 | 4,19 | |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 98,58G-8,57G | 98,56 G | 4,62 | 4,6 | |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 4,7880000000000003%, zinsv. v. 14.08.23-12.11.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31) 4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 95,79G-5,77G | 95,77 G | 2,85 | 2,85 | |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | | | 89,67G-9,62G | 89,6 G | 3,74 | 3,74 | |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | | | 97,11G-7,08G | 97,07 G | 1,54 | 1,54 | |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | | | 88,54G-8,36G | 88,32 G | 1,97 | 1,97 | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | | | 96,21G-6,07G | 96,08 G | 4,13 | 4,13 | |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | | | 99,6G-9,6G | 99,71 G | 5,04 | 5,03 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | | | 75,8G-5,45G | 75,36 G | 2,92 | 2,92 | |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | | | 99,74G-9,44G | 99,42 G | 5,33 | 5,32 | |
| £ | 1.000 | 31.01.31 | 31.01. | A3LCSB | XS2570940226 | | | 94,93G-4,78G | 94,51 G | 7,29 | 7,28 | |
| Euro | 1.000 | 08.08.30 | 08.08. | A3LLV3 | XS2662538425 | | | 100,01G-99,68G | 99,65 G | 4,97 | 4,97 | |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | | | 99,34G-9,32G | 99,33 G | 3,81 | 3,8 | |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | | | 82,06G-1,79G | 81,72 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 94,31G-4,31G | 94,36 G | 5,21 | 5,2 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3LHHU | US06738ECF07 | | 5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27) | | 98,34G-8,27G | 98,34 G | 6,46 | 6,45 |
| US\$ | 1.000 | 09.05.34 | 09.MN | A3LHHV | US06738ECG89 | | 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34) | | 97,25G-7,05G | 96,81 G | 6,72 | 6,72 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 89,51G-9,41G | 89,36 G | 6,78 | 6,76 |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | | | 99,96G-9,94G | 99,92 G | 2,96 | 2,96 | |
| £ | 1.000 | 17.01.33 | 17.01. | A19UT7 | XS1748699011 | | | 76,1G-5,98G | 75,85 G | 6,79 | 6,78 | |
| £ | 1.000 | 08.05.26 | 08.05. | A2R1W4 | XS1992115524 | | | 91,18G-1,08G | 91,06 G | 6,52 | 6,52 | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | | | 99,42G-9,4G | 99,4 G | 3,72 | 3,72 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 96,06G-6,07G 96,21G-6,03G | 96,15 G 96,02 G | 6,27 6,48 | 6,25 6,45 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | | | | | | |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 96,69G-6,63G | 96,77 G | 6,68 | 6,67 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,410000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) | | 88,61G-8,53G 100,75G-0,65G 91G-0,93G | 88,48 G 100,55 G 90,89 G | 2,53 8,3 5,29 | 2,53 8,29 5,28 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | | | | | | |
| £ | 1.000 | 22.11.30 | 22.11. | BC0PAK | XS2176795677 | | | | | | |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,564000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 78,23G-7,99G | 77,85 G | 6,27 | 6,27 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,088000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 91G-0,97G | 91,15 G | 6,88 | 6,87 |
| US\$ | 1.000 | 27.06.34 | 27.JD | A3LKJM | US06738ECH62 | 7,118999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34) | | 98,15G-8,12G | 97,8 G | 7,51 | 7,51 |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 88,68G-8,75G | 88,42 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 98,75G-8,74G | 98,75 G | 4,13 | 4,11 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 89,9G-9,85G | 89,9 G | 1,71 | 1,71 |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 99,61G-9,55G | 99,6 G | 1,6 | 1,6 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,600000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 94,79G-4,74G 96,28G-6,3G 97G-6,8G 95,1G-5G 86,59G-6,25G 93,72G-3,59G 84G-3,33G 87,84G-7,48G 91,02G-0,83G 94,52G-4,46G 98,05G-7,64G 97,88G-7,55G 109,54G-8,9G 89,07G-8,9G 86,97G-6,78G | 94,74 G 96,3 G 96,8 G 95,05 G 86,33 G 93,63 G 83,48 G 87,68 G 90,88 G 94,47 G 97,27 G 97,64 G 109,05 G 88,93 G 86,82 G | 0,53 0,78 0,52 1,57 0,58 0,53 0,02 0,11 0,82 0,02 1,85 1,91 1,73 0,22 0,29 | 0,53 0,78 0,52 1,57 0,58 0,53 0,02 0,11 0,82 0,02 1,85 1,91 1,73 0,22 0,29 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | | | | | | |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | | | | | | |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | | | | | | |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | | | | | | |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | | | | | | |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | | | | | | |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | | | | | | |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | | | | | | |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | | | | | | |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | | | | | | |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | | | | | | |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | | | | | | |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | | | | | | |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) | | 80,76G-0,76G 92,99G-2,55G | 80,63 G 92,48 G | 3,68 3,96 | 3,68 3,96 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BASF SE | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 86,13G-5,72G | 85,78 G | 4,74 | 4,74 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,47G-9,49G | 99,46 G | 3,78 | 3,74 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 88,74G-8,6G | 88,55 G | 0,56 | 0,56 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 99,57G-9,57G | 99,52 G | 1,74 | 1,74 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 81,91G-1,78G | 81,75 G | 2,12 | 2,12 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 94,65G-4,6G | 94,54 G | 3,67 | 3,67 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 80,23G-0,87G | 80,78 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 90,76G-0,69G | 90,6 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 74,18G-3,64G | 73,66 G | 4,11 | 4,11 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 89,86G-90G | 89,54 G | 3,17 | 3,17 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 96,19G-6,1G | 96,18 G | 1,82 | 1,82 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 98,39G-8,09G | 98,11 G | 3,56 | 3,56 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 99,41G-9G | 98,92 G | 3,88 | 3,88 |
| Euro | 100.000 | 08.03.29 | 08.03. | A351K6 | XS2595418323 | 4%, v. 08.03.23(29), MTN v.2023(2023/2029) | | 101,5G-1,16G | 101,18 G | 3,76 | 3,76 |
| Euro | 100.000 | 08.03.32 | 08.03. | A351K7 | XS2595418596 | 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) | | 102,5G-1,98G | 101,99 G | 3,97 | 3,97 |
| Euro | 100.000 | 08.03.35 | 08.03. | A351K8 | XS2595418679 | 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) | | 102,8G-2,07G | 102,25 G | 4,27 | 4,26 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 86,02G-5,83G | 85,82 G | 3,47 | 3,47 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 93,25G-3,13G | 93,17 G | 1,6 | 1,6 |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 89,55G-9,55G | 89,55 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 94,42G-4,35G | 94,35 G | 0,64 | 0,64 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 85,38G-5,76G | 85,21 G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 82,98G-3,13G | 83,09 G | 0,12 | 0,12 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 94,2G-4G | 94,16 G | 0,32 | 0,32 |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) | | 99,64G-9,52G | 99,57 G | 1,83 | 1,83 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 81,42G-1,12G | 81,21 G | 0,62 | 0,62 |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 88,77G-9,4G | 88,86 G | 8,25 | 8,25 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 93,49G-3,64G | 93,47 G | 7,06 | 7,05 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 99,25G-8,99G | 99,06 G | 7,16 | 7,14 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuld v. 2022(2025/2027) | | 99,5G-9,5G | 99,5 G | 6,65 | 6,65 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 88,31G-8,21G | 88,14 G | 15,84 | 15,72 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 42,14G-0,705G | 41,485 G | 33,7 | 33,7 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 43,2G-3,2G | 43,2 G | 31,79 | 31,79 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 57,13G-4,85G | 55,62 G | 17,4 | 17,4 |
| Euro | 100.000 | 24.06.32 | 24.06. | A30V8H | DE000A30V8H6 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) | S 7 | 97,23G-6,82G | 96,87 G | 3,3 | 3,29 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 88,42G-7,96G | 88,04 G | 3,36 | 3,35 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VN0 | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 95,54G-5,24G | 95,32 G | 3,26 | 3,25 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 74,79G-4,42G | 74,47 G | 0,54 | 0,54 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 77,94G-7,63G | 77,67 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 78,51G-8,2G | 78,23 G | 0,51 | 0,51 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 81,87G-1,69G | 81,69 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 83,91G-3,8G | 83,78 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.05.27 | 19.05. | A3LHWG | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27) | | 98,61G-8,47G | 98,49 G | 3,69 | 3,69 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 85,74G-5,67G | 85,61 G | 1,17 | 1,17 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 93,74G-4,53G | 94,64 G | 3,47 | 3,47 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 81,25G-1,25G | 81,48 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 71,46G-1,53G | 71,29 G | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) | | 88,98G-8,52G | 88,55 G | 3,51 | 3,51 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 98,33G-8,13G | 98,16 G | 3,54 | 3,54 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3LCTL | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 98,63G-8,31G | 98,34 G | 3,47 | 3,47 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3LHT3 | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31) | | 100,67G-0,35G | 100,51 G | 1,91 | 1,91 |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 79,05G-8,78G | 78,76 G | 0,03 | 0,03 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 65,7G-5,11G | 65 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 86,33G-6,09G | 86,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 74,71G-4,13G | 74,09 G | 1,68 | 1,68 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 85,2G-5,31G | 85,22 G | 0,88 | 0,88 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 81,71G-1,37G | 81,38 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 77,33G-6,89G | 76,92 G | 0,65 | 0,65 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 89,95G-9,69G | 89,71 G | 2,51 | 2,51 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 90,61G-0,25G | 90,29 G | 3,44 | 3,44 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 58,91G-8,2G | 58,27 G | 1,29 | 1,29 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 77,99G-7,57G | 77,61 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 81,9G-1,57G | 81,58 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC3Z | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) | | 98,7G-8,67G | 98,77 G | 4,55 | 4,54 |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 93,93G-4,24G | 93,7 G | 5,8 | 5,8 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 95,51G-5,43G | 95,43 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 97,45G-7,44G | 97,42 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 86,8G-6,51G | 86,49 G | 2,99 | 2,99 |
| Euro | 1.000 | 26.08.29 | 26.08. | A351U0 | XS2630112014 | Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) | | 101,16G-0,85G | 100,84 G | 4,09 | 4,09 |
| Euro | 1.000 | 26.05.33 | 26.05. | A351U1 | XS2630111719 | 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) | | 101,51G-1,01G | 101,02 G | 4,49 | 4,49 |
| Euro | 1.000 | 26.08.26 | 26.08. | A351UZ | XS2630111982 | 4%, v. 26.05.23(26), MTN v.2023(2026/2026) | | 101,28G-1,09G | 101,1 G | 3,61 | 3,61 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 97,35G-7,44-7,26G | 97,24 G | 3,87 | 3,87 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 92,83G-2,75G | 92,64 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | Bayer AG Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 86,63G-6,52G | 86,49 G | 3,7 | 3,7 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | | 94,54G-4,56G | 94,4 G | 4,78 | 4,78 | |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | | 92,47G-2,52G | 91,82 G | 5,82 | 5,82 | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 96,94G-6,88G | 96,88 G | 0,77 | 0,77 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | | 90,39G-0,17G | 90,16 G | 1,65 | 1,65 | |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | | 84,11G-3,67G | 83,64 G | 2,67 | 2,67 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | | 80,02G-79,57G | 79,59 G | 3,45 | 3,45 | |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | | 94,9G-4,85G | 94,85 G | 0,11 | 0,11 | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | | 83,88G-3,55G | 83,58 G | 0,9 | 0,9 | |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | | 77,21G-6,99G | 77,06 G | 1,62 | 1,62 | |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | | 69,24G-8,72G | 68,82 G | 2,88 | 2,88 | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 89,77G-9,43G | 89,4 G | 4,06 | 4,06 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 93,98G-3,89G | 93,9 G | 3,19 | 3,19 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 99,43G-9,34G | 99,4 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 6,5620000000000003%, zinsv. v. 15.06.23-14.09.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,91G-9,93G | 99,96 G | 6,97 | 6,81 |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 84,4G-3,83G | 83,47 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | | 99,3G-9,33G | 99,33 G | 6,26 | 6,12 | |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | | 96,55G-6,42G | 96,58 G | 6,02 | 6,01 | |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | | 94,34G-4,24G | 94,22 G | 5,73 | 5,72 | |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | | 84,78G-4,77G | 84,24 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | | 75,59G-4,91G | 74,78 G | 6,55 | 6,55 | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | | 97,66G-7,65G | 97,72 G | 6,25 | 6,22 | |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | | 77,11G-6,79G | 76,75 G | 6,54 | 6,54 | |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,09G-7,06G | 97,1 G | 6,24 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 94G-2,92G | 93,55 G | 2,13 | 2,13 |
| Euro | 1.000 | 11.01.27 | 11.01. | BLB6J0 | DE000BLB6J02 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27) 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) 3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27) 3%, v. 19.04.23(29), HPF-MTN v.23(29) | | 100,53G-0,39G | 100,43 G | 3,37 | 3,37 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | | 95,32G-5,3G | 95,27 G | 0,52 | 0,52 | |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | | 100,88G-0,89G | 100 G | 2,89 | 2,89 | |
| Euro | 1.000 | 22.05.29 | 22.05. | BLB6JV | DE000BLB6JV5 | | 99,15G-8,88G | 98,91 G | 3,22 | 3,21 | |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) 3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29) 4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27) | | 84,51G-4,41G | 84,34 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.02.29 | 07.02. | BLB6JU | DE000BLB6JU7 | | 97,34G-7,19G | 97,11 G | 4,34 | 4,33 | |
| Euro | 100.000 | 21.06.27 | 21.06. | BLB6JZ | DE000BLB6JZ6 | | 100,38G-0,29G | 100,22 G | 4,16 | 4,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 96,4G-6,4G | 96,4 G | 3,6 | 3,6 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 89,96G-9,79G | 89,8 G | 1,66 | 1,66 |
| Euro | 1.000 | 12.01.33 | 12.01. | BLB6JR | DE000BLB6JR3 | 2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33) | | 97,57G-7,12G | 97,19 G | 3,23 | 3,23 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 98,48G-8,47G | 98,46 G | 3,53 | 3,53 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 94,782G-4,701G | 94,712 G | 1,83 | 1,83 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 83,2G-3,18G | 83,07 G | 2,38 | 2,38 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 79,62G-9,49G | 79,39 G | 3,41 | 3,41 |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 98,7G-8,69G | 98,68 G | 3,52 | 3,52 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 98,05G-8,05G | 98,05 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 90,05G-89,89G | 89,89 G | 1,38 | 1,38 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 69,21G-9,13G | 69,14 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 99,4G-9,05G | 99,4 G | 4,31 | 4,29 |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 83,59G-3,71G | 83,54 G | 8,86 | 8,85 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 93,46G-3,3G | 93,3 G | 2,58 | 2,58 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 71,81G-1,15G | 71,26 G | 3,38 | 3,38 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 63,06G-2,38G | 62,34 G | 4,28 | 4,28 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 85,04G-4,76G | 84,77 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LD4C | XS2585932275 | 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) | | 98,69G-8,34G | 98,33 G | 3,87 | 3,87 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 94,77G-4,62G | 94,58 G | 3,66 | 3,65 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 95,21G-5,13G | 95,12 G | 6,1 | 6,08 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 94,17G-4,12G | 94,12 G | 5,52 | 5,51 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 87,5G-7,54G | 86,65 G | 5,7 | 5,7 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 97,95G-8G | 98,1 G | 6,14 | 6,09 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 85,56G-5,51G | 85,46 G | 5,49 | 5,49 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 76,19G-5,99G | 75,44 G | 5,6 | 5,6 |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 92,23G-2,01G | 91,92 G | 5,51 | 5,51 |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 92,89G-2,83G | 92,81 G | 0,07 | 0,07 |
| US\$ | 1.000 | 13.02.28 | 13.FA | A3LD4N | US075887CQ08 | 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) | | 97,49G-7,46G | 97,5 G | 5,41 | 5,4 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 98,42G-8,42G | 98,41 G | 3,03 | 3,03 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 19G-9G | 19 G | 66,48 | 66,48 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 92,64G-2,76G | 92,82 G | 5,54 | 5,54 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 91,54G-1,72G | 91,62 G | 6,07 | 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 81,65G-1,65G | 81,53 G | 6,47 | 6,47 |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 95,66G-5,64G | 95,62 G | 1,56 | 1,56 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 81,85G-1,59G | 81,62 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 99,48G-9,48G | 99,45 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.02.27 | 15.02. | A3LD4Z | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) | | 98,36G-8,23G | 98,26 G | 3,55 | 3,54 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 92,85G-2,78G | 92,75 G | 0,81 | 0,81 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 92,11G-2,02G | 92 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 89,35G-9,26G | 89,2 G | 3,86 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 91,77G-1,58G | 91,65 G | 0,82 | 0,82 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 85,43G-5,27G | 85,18 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 88G-7,9G | 87,84 G | 0,85 | 0,85 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTA | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 | S s | 99,78G-9,57G | 99,53 G | 3,97 | 3,97 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 90,53G-0,43G | 90,42 G | 0,28 | 0,28 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 82,07G-1,83G | 81,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 79,93G-9,79G | 79,72 G | 3,11 | 3,11 |
| Euro | 100.000 | 19.04.33 | 19.04. | A3LCXZ | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 98,72G-8,56G | 98,5 G | 5,44 | 5,44 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 96,47G-6,37G | 96,34 G | 4,58 | 4,57 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 78,65G-8,41G | 78,15 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 70,27G-69,78G | 69,34 G | 5,91 | 5,91 |
| kann.\$ | 1.000 | 09.02.53 | 09.FA | A3LD8X | CA07813ZCM47 | Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59 | S s | 92,33G-1,66G | 91,64 G | 5,82 | 5,82 |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 96,25G-6G | 96,14 G | 2,3 | 2,3 |
| £ | 1.000 | 16.02.26 | 01.AO | A3KYLC | XS2404741238 | Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2 | | 87,44G-7,5G | 87,39 G | 10,27 | 10,27 |
| £ | 1.000 | 16.02.27 | 01.AO | A3KL00 | XS2303072883 | Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S | | 77,18G-7G | 76,99 G | 10,37 | 10,37 |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 75,04G-5,49G | 74,79 G | 9,18 | 9,17 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 70,84G-1,08G | 70,62 G | 9,13 | 9,12 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 66G-6G | 66 G | 15,75 | 15,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHEC | XS2619047728 | Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S | | 99,38G-9,67G | 99,11 G | 9,68 | 9,66 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 103,2G-3,18G | 102,51 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 100,29G-99,89G | 99,86 G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 82,26G-2,56G | 82,17 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 90,87G-0,49G | 90,55 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1ZFQK | US59562VAY39 | 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) | | 99,31G-9,38G | 99,3 G | 6,79 | 6,62 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3KCLK | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 90,42G-0,35G | 90,25 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 60,75G-0,32G | 59,71 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 86,64G-6,63G | 85,99 G | 5,22 | 5,23 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 91,11G-0,89G | 90,6 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 88,43G-8,17G | 87,85 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 66,37G-6,01G | 65,6 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 79,88G-9,81G | 79,77 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 61,59G-1,44G | 60,73 G | 5,21 | 5,2 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URV | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 83,36G-3,26G | 83,25 G | 4,4 | 4,4 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 67,46G-7,35G | 66,83 G | 5,52 | 5,52 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 56,76G-6,76G | 56,21 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 88G-7,71G | 86,97 G | 5,19 | 5,18 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 86,68G-6,59G | 86,4 G | 4,86 | 4,86 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 87,11G-6,67G | 86,68 G | 3,44 | 3,44 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 83,22G-2,66G | 82,78 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 95,66G-5,6G | 95,66 G | 5,05 | 5,03 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 98,55G-8,57G | 98,54 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 93,84G-3,55G | 93,65 G | 3,72 | 3,71 |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 93,1G-3,17G | 92,62 G | 5,12 | 5,12 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 78,55G-8,14G | 78,17 G | 4,03 | 4,03 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 91,71G-1,56G | 91,56 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 57,55G-6,96G | 56,98 G | 1,75 | 1,75 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 94,34G-4,55G | 94,27 G | 3,71 | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 79,32G-9,03G | 79,06 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 | S 211 | 94,07G-3,99G | 93,99 G | 1,32 | 1,32 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 85,78G-5,58G | 85,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 99,46G-9,46G | 99,43 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.08.25 | 25.08. | BHY0GK | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25) | | 95,76G-5,69G | 95,69 G | 2,61 | 2,61 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 88,26G-8,11G | 88,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.33 | 10.01. | BHY0GM | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) | | 98,52G-8,4G | 98,14 G | 3,2 | 3,2 |
| Euro | 1.000 | 24.05.30 | 24.05. | BHY0GT | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30) | | 98,04G-7,72G | 97,76 G | 3,26 | 3,25 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 80,28G-79,98G | 80 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 82,57G-2,29G | 82,31 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 75,67G-5,27G | 75,33 G | 0,66 | 0,66 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 87,21G-6,97G | 86,98 G | 1,43 | 1,43 |
| Euro | 1.000 | 07.03.28 | 07.03. | BHY0JY | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28) | | 100,63G-0,48G | 100,51 G | 3,26 | 3,25 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 95,21G-5,17G | 95,16 G | 0,79 | 0,79 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SBO | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 89,57G-9,03G | 89,09 G | 3,21 | 3,21 |
| Euro | 1.000 | 23.08.28 | 23.08. | BHY0SC | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28) | | 100,71G-0,48G | 100,53 G | 3,27 | 3,27 |
| Euro | 1.000 | 11.05.26 | 11.05. | BHY0SP | DE000BHY0SPO | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26) | | 99,08G-8,98G | 99,01 G | 3,4 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | Berlin Hyp AG | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.01. | BHY0A5 | DE000BHY0A56 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | S 109 | 84,78G-4,78G | 84,78 G | 0,59 | 0,59 | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25) | | 95,73G-5,82G | 95,75 G | 2,59 | 2,59 | |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 92,35G-2,3G | 92,22 G | 2,15 | 2,15 | |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | S 116 | 80,85G-0,76G | 80,39 G | 1,23 | 1,23 | |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | | 87G-7,05G | 87,08 G | 3,42 | 3,42 | |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 88,85G-8,85G | 88,75 G | 0,56 | 0,56 | |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 97,01G-6,98G | 96,99 G | 0,77 | 0,77 | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | S 114 | 88,56G-8,45G | 88,4 G | 0,85 | 0,85 | |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 112 | 88,97G-8,86G | 88,72 G | 2,51 | 2,51 | |
| | | | | | | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | | 99,72G-9,73G | 99,7 G | 1 | 1 | |
| | | | | | | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 74,8G-4,7G | 74,77 G | 1 | 1 | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton | | | | | | |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | Anleihen | | | | | | |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 98,1G-8,2G | 98,25 G | 1,67 | 1,67 | |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 89,36G-8,85G | 88,91 G | 1,4 | 1,4 | |
| | | | | | | v. 18.05.21(33), SF-Anl. 2021(33) | | 85,52G-5,11G | 85,17 G | 1,67 | | |
| | | | | | | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 82,84G-2,55G | 82,58 G | 0,48 | 0,48 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt | | | | | | |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | Anleihen | | | | | | |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 94,16G-4,08G | 94,09 G | 0,09 | 0,09 | |
| | | | | | | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 86,02G-6,06G | 86,02 G | 1,16 | 1,16 | |
| | | | | | | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 90,55G-0,25G | 90,33 G | 1,54 | 1,54 | |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG | | | | | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | Anleihen | | | | | | |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 97,77G-7,75G | 97,75 G | 1,53 | 1,53 | |
| | | | | | | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 89,42G-9,2G | 89,24 G | 0,67 | 0,67 | |
| | | | | | | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 84,95G-4,8G | 84,83 G | 1,99 | 1,99 | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | Registered Notes | | | | | | |
| | | | | | | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,26G-5,34G | 95,33 G | 2,1 | 2,1 | |
| | | | | | | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 90,27G-0,27G | 90,26 G | 3,32 | 3,32 | |
| Euro | 10 | endlos | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA | | | | | | |
| | | | | | | Genußschein | | | | | | |
| | | | | | | 15%, Genußscheine 2001 | | 253,238G-3,238G-7,27-4,235G | 253,238 G | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA | | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 97,46G-7,42G | 97,39 G | 3,54 | 3,54 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 94,34G-4,08G | 94,09 G | 3,41 | 3,41 | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 86,72G-6,24G | 86,35 G | 3,46 | 3,46 | |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 94,05G-3,95G | 93,96 G | 2,39 | 2,39 | |
| | | | | | | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 95,25G-5,15G | 95,13 G | 2,6 | 2,6 | |
| | | | | | | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 98,31G-7,92G | 98,01 G | 3,91 | 3,91 | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 91,72G-2,22G | 91,98 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. | | | | | | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | Registered Notes | | | | | | |
| | | | | | | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 79,02G-8,81G | 78,79 G | 4,9 | 4,9 | |
| | | | | | | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 96,04G-5,92G | 96,06 G | 5,45 | 5,45 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 95,94G-5,75G | 95,76 G | 4,49 | 4,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 90,2G-0,28G | 90,32 G | 3,27 | 3,27 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | | 78,49G-8,38G | 78,34 G | 2,53 | 2,53 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 91,31G-0,86G | 90,89 G | 3,93 | 3,93 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,48G-9,46G | 99,49 G | 6,2 | 6,15 |
| US\$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) | | (exA)-73,04G-83,83G | 73,04 G | 5,61 | 5,61 |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | | 99,79G-9,79G | 99,77 G | 6,3 | 6,13 | |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | | 95,22G-5,06G | 94,74 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWN | US055451AY40 | | 98,89G-8,92G | 99,04 G | 5,41 | 5,4 | |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LEWP | US055451AZ15 | | 98,47G-8,36G | 98,44 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LEWQ | US055451BA54 | | 97,78G-7,62G | 97,63 G | 5,29 | 5,29 | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 99,33G-9,35G | 99,38 G | 3,88 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 98,36G-8,05G | | 98,1 G | 3,77 | 3,77 | |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 93,27G-2,75G | | 92,74 G | 4,04 | 4,04 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 85,99G-5,65G | | 85,7 G | 3,48 | 3,48 | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,2G-0,16G | 100,14 G | 5,61 | 5,61 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 98,51G-8,52G | 98,44 G | 6,44 | 6,4 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 85,47G-5,18G | 85,13 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 92,66G-2,7G | 92,34 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | | 96,78G-6,77G | 96,84 G | 5,83 | 5,82 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | | 81,62G-1,6G | 81,46 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | | 64,02G-3,71G | 63,15 G | 5,94 | 5,94 | |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 108,4G-8,18G-8,1G-8,39G-8G-8,28G-8,05G-8,08G-7,53G-6,87G-6,22G-5,92G-5,76G-5,88G | 108,52 G | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 95,66G-5,67G | 95,63 G | 6,26 | 6,25 |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 96,3G-6,3G | 96,3 G | 1,81 | 1,81 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | | 95,12G-5,23G | 95,12 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 94,55G-4,5G | 94,57 G | 4,97 | 4,96 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | | 95,63G-5,63G | 95,64 G | 2,6 | 2,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 98,72G-8,73G | 98,72 G | 5,94 | 5,86 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | | | 84,9G-4,85G | 84,82 G | 5,17 | 5,17 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | | | 80,08G-79,75G | 79,88 G | 4,76 | 4,76 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | | | 91,83G-1,56G | 91,82 G | 5,04 | 5,03 |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | | | 77,89G-7,58G | 77,71 G | 5,41 | 5,41 |
| US\$ | 1.000 | 25.05.33 | 25.MN | A3LH68 | US09247XAT81 | | | 96,19G-6,14G | 96 G | 5,33 | 5,33 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 86,76G-6,52G | 86,51 G | 3,44 | 3,44 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 90,96G-0,86G | 90,81 G | 2,18 | 2,18 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | | | 96,15G-6,107G | 96,05 G | 4,14 | 4,14 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | | | 88,61G-8,48G | 88,46 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K8ME | US09261HAK32 | Blackstone Private Credit Fund Registered Notes 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 86,28G-6,39G | 86,51 G | 7,4 | 7,4 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | | | 85,31G-6,16G | 86,29 G | 4 | 4 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 92,65G-2,63G | 92,6 G | 4,74 | 4,74 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | | | 82,87G-2,57G | 82,48 G | 3,01 | 3,01 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | | | 99,78G-9,76G | 99,72 G | 1 | 1 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | | | 77,56G-7,76G | 77,8 G | 4,45 | 4,45 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | | | 98,03G-7,99G | 97,96 G | 4,04 | 4,04 |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | | | 84,67G-4,34G | 84,34 G | 6,82 | 6,81 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | | 78,16G-8G | 78,03 G | 2,55 | 2,55 |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | | 74,14G-3,85G | 73,78 G | 4,37 | 4,37 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | | 85,51G-5,33G | 85,33 G | 2,32 | 2,32 |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | | | 99,1G-9,1G | 99,06 G | 0,25 | 0,25 |
| £ | 1.000 | 21.09.47 | 21.MS | A2RRZ9 | XS1879603717 | | bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47) | S s | 71,57G-1,46G | 70,91 G | 5,72 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Blue Owl Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 89,55G-9,56G | 89,63 G | 7,56 | 7,56 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | | | 92,97G-2,95G | 93,03 G | 7,96 | 7,95 |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | | | 81,34G-1,25G | 81,31 G | 7,02 | 7,02 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 97,16G-7,13G | 97,16 G | 4,94 | 4,94 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | | | 87,42G-7,25G | 87,33 G | 5,45 | 5,45 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 98,28G-8,27G | 98,27 G | 1,52 | 1,52 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | | 94,22G-4,15G | 94,14 G | 2,38 | 2,38 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | | 95,32G-5,27G | 95,24 G | 2,08 | 2,08 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | | 97,56G-7,52G | 97,5 G | 1,54 | 1,54 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | 95,87G-5,84G | 95,8 G | 1,82 | 1,82 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 91,47G-1,41G | 91,26 G | 2,44 | 2,44 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 99,55G-9,5G | 99,55 G | 3,92 | 3,88 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 96,37G-6,34G | 96,37 G | 2,06 | 2,06 |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | | 92,36G-2,4G | 92,24 G | 3,39 | 3,39 |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | | 74,02G-3,7G | 73,71 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BMW Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,71G-0,55G | 90,55 | G | 0,83 | 0,83 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 82,6G-2,16G | 82,18 | G | 2,12 | 2,12 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 93,13G-3,01G | 93,03 | G | 1,61 | 1,61 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,44G-9,23G | 89,22 | G | 0,84 | 0,84 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 96,97G-6,93G | 97 | G | 2,05 | 2,05 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,56G-9,55G | 99,53 | G | 1,25 | 1,25 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,22G-89,95G | 89,94 | G | 3,3 | 3,3 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 95,42G-5,36G | 95,34 | G | 1,05 | 1,05 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 89,85G-9,57G | 89,57 | G | 2,23 | 2,23 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3LF79 | XS2609431031 | 3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,55G-9,68-9,6G | 99,51 | G | 3,75 | 3,74 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LHZZ | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,13G-8,97G | 98,95 | G | 3,59 | 3,59 |
| Euro | 1.000 | 22.07.30 | 22.07. | A3LHZQ | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30) | | 98,05G-7,68G | 97,62 | G | 3,64 | 3,63 |
| Euro | 1.000 | 22.05.35 | 22.05. | A3LHZR | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35) | | 97,89G-7,54G | 97,31 | G | 3,89 | 3,89 |
| | | | | | | BMW International Investment B.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 99,86G-9,86G | 99,82 | G | 3,69 | 3,69 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 97,59G-7,56G | 97,52 | G | 1,53 | 1,53 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 95,61G-5,55G | 95,52 | G | 2,84 | 2,84 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 96,3G-6,24G | 96,01 | G | 1,55 | 1,55 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 98,45G-8,41G | 98,4 | G | 0,61 | 0,61 |
| £ | 100.000 | 06.06.26 | 06.06. | A3LJGA | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26) | | 99,45G-9,44G | 99,41 | G | 5,71 | 5,7 |
| | | | | | | BMW US Capital LLC Guaranteed Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | 5,5222899999999999%, zinsv. v. 03.04.23-02.07.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,79G-9,79G | 99,79 | G | 6,01 | 5,94 |
| US\$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 5,5064799999999998%, zinsv. v. 12.05.23-13.08.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,59G-9,61G | 99,61 | G | 6,06 | 6,05 |
| | | | | | | BMW US Capital LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 99,8G-9,8G | 99,76 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 94,02G-3,99G | 94,07 | G | 5,36 | 5,34 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 94,82G-4,56G | 94,76 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,74G-3,6G | 93,7 | G | 5,34 | 5,33 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 94,09G-3,94G | 94,12 | G | 5,31 | 5,3 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 94,1G-3,73G | 93,76 | G | 5,35 | 5,35 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 97,46G-7,41G | 97,47 | G | 5,68 | 5,65 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 98,4G-8,38G | 98,39 | G | 5,84 | 5,78 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 92,52G-2,31G | 92,4 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513J9J5 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 96,75G-6,69G | 96,75 | G | 5,52 | 5,5 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 94,13G-4,01G | 94,11 | G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 89,16G-8,95G | 89,5 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 83,2G-3,03G | 83,04 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 97,11G-7,1G | 97,08 | G | 1,64 | 1,64 |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 89,11G-8,92G | 88,99 | G | 2,81 | 2,81 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 95,6G-5,57G | 95,58 | G | 1,57 | 1,57 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 78,22G-7,99G | 78 | G | 5 | 5 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3LL13 | USU09513JN08 | 5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,52G-9,48G | 99,56 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 11.08.28 | 11.FA | A3LL15 | USU09513JQ39 | 5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S | | 98,64G-8,55G | 98,59 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 11.08.33 | 11.FA | A3LL17 | USU09513JR12 | 5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S | | 98,29G-8,01G | 97,84 | G | 5,48 | 5,48 |
| | | | | | | BMW US Capital LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 91,01G-0,93G | 90,97 | G | 2,19 | 2,19 |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 80,91G-1,86G | 81,66 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 97,45G-7,44G | 97,47 | G | 0,51 | 0,51 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 96,93G-6,91G | 96,89 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 94,69G-4,59G | 94,58 | G | 2,1 | 2,1 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 98,77G-8,77G | 98,74 | G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | | 78,84G-8,43G | 78,54 | G | 3,4 | 3,4 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 91,13G-0,94G | 90,94 | G | 1,37 | 1,37 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | S s | 90,34G-0,11G | 90,14 | G | 1,66 | 1,66 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 95,31G-5,26G | 95,24 | G | 1,05 | 1,05 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 94,78G-4,72G | 94,7 | G | 0,53 | 0,53 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 88,88G-8,52G | 88,56 | G | 3,07 | 3,07 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,53G-7,55G | 97,51 | G | 2,28 | 2,28 |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 97,76G-7,76G | 97,74 | G | 4,55 | 4,55 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 75,47G-4,98G | 75,03 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 79,71G-9,31G | 79,33 | G | 3,18 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 82,69G-2,36G | 82,38 | G | 0,24 | 0,24 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 94,74G-4,69G | 94,67 | G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 69,76G-9,2G | 69,24 | G | 0,36 | 0,36 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 92,15G-2,04G | 92,02 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 76,6G-5,98G | 76,03 | G | 2,28 | 2,28 |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,49G-5,52G | 95,56 | G | 3,12 | 3,12 |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,84G-9,84G | 99,82 | G | 5,7 | 5,55 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 77,1G-6,53G | 76,5 | G | 3,44 | 3,44 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 88,26G-7,97G | 87,97 | G | 1,7 | 1,7 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 82,82G-2,47G | 82,49 | G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 78,96G-8,53G | 78,55 | G | 0,64 | 0,64 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 77,45G-6,81G | 76,86 | G | 3,23 | 3,23 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 90,36G-89,86G | 89,91 | G | 3,21 | 3,2 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 98,73G-8,48G | 98,5 | G | 3,15 | 3,15 |
| £ | 1.000 | 21.12.26 | 21.12. | A3KMGW | XS2307879721 | 0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26) | | 85,66G-5,54G | 85,48 | G | 1,16 | 1,16 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNV | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 75,15G-4,63G | 74,67 | G | 0,33 | 0,33 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 85,51G-5,23G | 85,24 | G | 3,24 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 67,38G-6,84G | 66,85 | G | 0,75 | 0,75 |
| Euro | 1.000 | 11.01.33 | 11.01. | A3LCSD | XS2573952517 | 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,67G-8,18G | 98,22 | G | 3,23 | 3,23 |
| Euro | 1.000 | 23.02.28 | 23.02. | A3LELD | XS2590764713 | 3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,54G-9,29G | 99,3 | G | 3,17 | 3,17 |
| Euro | 1.000 | 23.04.30 | 23.04. | A3LGM8 | XS2613259774 | 3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30) | | 99,27G-8,9G | 98,92 | G | 3,18 | 3,18 |
| sfrs | 5.000 | 19.05.30 | 19.05. | A3LHTM | CH1264823506 | 1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30) | | 100,76G-0,65G | 100,62 | G | 1,58 | 1,58 |
| | | | | | | BNG Bank N.V. Registered Bonds | | | | | | |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 100,53G-0,52G | 100,55 | G | 4,56 | 4,53 |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 92,96G-2,89G | 92,94 | G | 4,8 | 4,8 |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,84G-5,83G | 95,81 | G | 2,07 | 2,07 |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 96,46G-6,47G | 96,39 | G | | |
| | | | | | | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 96,45G-6,43G | 96,41 | G | 1,03 | 1,03 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 89,649G-9,48G | 89,49 | G | 1,95 | 1,95 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 95,43G-5,43G | 95,1 | G | 1,3 | 1,3 |
| | | | | | | BNP Paribas Home Loan SFH OHM | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 94,56G-4,51G | 94,5 | G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|---|--|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | BNP Paribas Home Loan SFH OHM 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 96,55G-6,53G | 96,51 G | 1,8 | 1,8 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | | | 96,92G-6,91G | 96,88 G | 0,77 | 0,77 |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Henry Hub Natural | | 6,341G-6,37G-6,3495G-6,3745G-6,3515G-6,3295G-6,2885G-6,2995G-6,2825G-6,545G-6,625G-6,5555G-6,509G-6,5245G | 6,42 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | | Null-Kupon, OPEN END ETC RIC1 Brent Crude | | 101,06G-1,07G-1,24G-1,8G-1,97G-1,89G-1,79G-0,9G-1,36G-1,41G-1,99G-1,61G-2G-1,94G | 101,22 G | |
| £ | 100.000 | 18.08.29 | 18.FA | BP4502 | FR00140017U8 | BNP Paribas S.A. Floating Rate Medium - Term Notes 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) | | 99,4G-9,4G | 99,27 G | 6,21 | 6,22 |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 89,65G-9,6G | 89,54 G | 0,56 |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 86,9G-6,78G | 86,75 G | 1,15 | 1,15 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 81,22G-1,02G | 81,05 G | 2,16 | 2,16 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 93,82G-3,82G | 93,79 G | 4,17 | 4,17 |
| Euro | 100.000 | 23.02.29 | 23.02. | BP45Y1 | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) | | 99,07G-8,91G | 98,89 G | 4,1 | 4,09 |
| Euro | 100.000 | 10.01.31 | 10.01. | BP45YE | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 98,75G-8,55G | 98,42 G | 4,1 | 4,1 |
| Euro | 100.000 | 13.01.29 | 13.01. | BP45YK | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 99,91G-9,68G | 99,79 G | 4,44 | 4,43 |
| Euro | 100.000 | 13.04.31 | 13.04. | BP45ZK | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref. MTN 23(30/31) | | 98,21G-8,13G | 98,09 G | 4,54 | 4,54 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 99,4G-9,4G | 99,41 G | 5,23 | 5,2 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 96,07G-6,05G | 96,09 G | 6,04 | 6,03 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref. MTN 19(24/25) | | 96,61G-6,61G | 96,65 G | 1,03 | 1,03 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref. MTN 19(25/26) | | 93,94G-3,88G | 93,85 G | 1,06 | 1,06 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 84,07G-4,09G | 83,85 G | 5,81 | 5,8 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 87,56G-7,46G | 87,43 G | 1,14 | 1,14 |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 4,2430000000000003%, zinsv. v. 07.06.23-06.09.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,41G-0,43G | 100,43 G | 3,73 | 3,71 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 85,83G-5,74G | 85,78 G | 2,61 | 2,61 |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref. FLR 20(27/28)Reg.S | S s | 85,19G-5,11G | 85,19 G | 4,43 | 4,43 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 85,09G-5,23G | 85,18 G | 1,17 | 1,17 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref. MTN 20(26/27) | | 88,82G-8,71G | 88,63 G | 0,84 | 0,84 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref. MTN2021(29/30) | | 80,95G-0,8G | 80,72 G | 1,23 | 1,23 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 99,86G-9,86G | 99,85 G | 4,66 | 4,56 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 83,85G-3,71G | 83,58 G | 6,49 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 83,03G-2,91G | 82,89 G | 4,54 | 4,54 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 95,63G-5,6G | 95,43 G | 4,48 | 4,48 |
| £ | 100.000 | 13.06.32 | 13.06. | BP45YG | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) | | 94,8G-4,79G | 94,46 G | 6,54 | 6,54 |
| Euro | 100.000 | 24.05.33 | 24.05. | BP45Z0 | FR00140014X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) | | 99,76G-9,5G | 99,38 G | 4,19 | 4,18 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,93G-8,93G | 98,93 G | 3,88 | 3,86 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,33G-9,33G | 99,3 G | 2,25 | 2,25 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 98,12G-8,11G | 98,09 G | 2,03 | 2,03 |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 93,86G-3,61G | 93,66 G | 5,99 | 5,99 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,2G-7,23G | 97,21 G | 2,31 | 2,31 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 94,7G-4,65G | 94,58 G | 3,83 | 3,82 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 84,99G-4,81G | 84,72 G | 3,23 | 3,23 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 89,78G-9,64G | 89,53 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | BNP Paribas S.A. Medium - Term Notes 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | S s | 95,3G-5,26G | 95,24 G | 3,38 | 3,38 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 90,45G-0,31G | 90,2 G | 3,31 | 3,31 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,66G-9,65G | 99,64 G | 2,24 | 2,24 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 95,21G-5,14G | 95,1 G | 3,11 | 3,11 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | | 97,57G-7,59G | 97,55 G | 2,05 | 2,05 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 96,48G-6,46G | 96,52 G | 6,21 | 6,18 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 92,87G-2,81G | 92,76 G | 2,42 | 2,42 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 91,78G-1,75G | 91,71 G | 5,81 | 5,8 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 89,71G-9,96G | 89,51 G | 3,32 | 3,32 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 95,92G-5,87G | 95,85 G | 2,59 | 2,59 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | 71,94G-1,82G | 71,52 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 94,94G-4,96G | 95 G | 6,53 | 6,52 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 79,36G-9,21G | 79,18 G | 2,19 | 2,19 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 89,96G-9,86G | 89,79 G | 3,91 | 3,91 |
| Euro | 200.000 | endlos | 11.JD | BP45YD | FR001400F2H9 | 7 3/8%, zinsv., EO-FLR Med.-T. Nts 23(30/Und.) | | 98,03G-8,01G | 97,93 G | | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 93,88G-3,99G | 93,93 G | 3,32 | 3,32 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 85,98G-6,09G | 85,99 G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 89,85G-9,67G | 89,82 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | BNP Paribas S.A. Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 97,59G-7,56G | 97,6 G | 6,62 | 6,6 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,38G-7,31G | 97,28 G | 4,29 | 4,28 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 98,81G-8,78G | 98,8 G | 2,46 | 2,46 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 96,9G-6,8G | 96,79 G | 4,16 | 4,16 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 79,89G-9,6G | 79,54 G | 4,07 | 4,07 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,77G-5,69G | 95,72 G | 4,39 | 4,39 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 94,27G-4,12G | 94,08 G | 4,15 | 4,15 |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 95,34G-5,5G | 95,62 G | 6,15 | 6,13 |
| US\$ | 1.000 | endlos | 14.FA | BP450Z | USF1067PAE63 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S | | 99,42G-9,26G | 99,03 G | | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 97,73G-7,76G | 97,52 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 94,31G-4,24G | 94,22 G | 1,33 | 1,33 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 97,085G-7,076G | 97,035 G | 1,03 | 1,03 |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 89,12G-9,01G | 89,02 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,21G-6,25G | 96,23 G | 0,78 | 0,78 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 99,59G-9,47G | 99,78 G | 6,25 | 6,24 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 94,56G-4,42G | 94,34 G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 98,37G-8,35G | 98,36 G | 6,39 | 6,35 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 94,68G-4,53G | 94,63 G | 6,04 | 6,03 |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 103,67G-3,5G | 103,41 G | 6,35 | 6,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | Booking Holdings Inc. Registered Notes 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 96,76G-6,49G | 96,52 G | 5,33 | 5,32 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 94,54G-4,45G | 94,43 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 87,03G-6,74G | 86,77 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 101,2G-0,99G | 101,03 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) | | 101,63G-1,29G | 101,3 G | 3,99 | 3,99 |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) | | 103,16G-2,67G | 102,69 G | 4,11 | 4,11 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 105,26G-4,51G | 104,58 G | 4,23 | 4,23 |
| Euro | 1.000 | 12.11.28 | 12.11. | A3LHS3 | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28) | | 99,41G-9,07G | 99,09 G | 3,82 | 3,82 |
| Euro | 1.000 | 12.05.33 | 12.05. | A3LHS4 | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) | | 100,2G-99,62G | 99,87 G | 4,17 | 4,17 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25) | | 95,93G-6,34G | 95,59 G | 3,44 | 3,44 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 76,68G-6,45G | 76,32 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 96,22G-6,14G | 96,21 G | 6,11 | 6,08 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 77,53G-7,03G | 76,56 G | 6,45 | 6,44 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 91,7G-1,67G | 91,79 G | 6,49 | 6,48 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 89,81G-9,71G | 89,85 G | 6,06 | 6,06 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 80,41G-0,23G | 80,17 G | 6,78 | 6,77 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 84,51G-4,47G | 84,64 G | 6,78 | 6,77 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 69,74G-9,38G | 69,3 G | 6,78 | 6,78 |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LHPC | US10112RBH66 | 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34) | | 98,2G-8G | 97,92 G | 6,88 | 6,88 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,82G-3,65G | 93,72 G | 4,04 | 4,04 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,22G-5,06G | 84,94 G | 5,38 | 5,38 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 88,27G-8,07G | 88,07 G | 1,41 | 1,41 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 95,38G-5,53G | 95,66 G | 5,77 | 5,75 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 93,4G-3,44G | 93,38 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 88,95G-8,72G | 88,46 G | 5,73 | 5,73 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 92,61G-2,62G | 92,61 G | 2,96 | 2,96 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 89,57G-9,55G | 89,44 G | 2,51 | 2,51 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 92,7G-2,37G | 92,39 G | 3,73 | 3,73 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 90,21G-89,98G | 90,09 G | 4,22 | 4,22 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 82,05G-1,74G | 81,77 G | 1,22 | 1,22 |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) | | 104,08G-4,26G | 104,26 G | 4,04 | 4,03 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 109,35G-8,77G | 108,91 G | 4,66 | 4,66 |
| Euro | 100.000 | 17.07.31 | 17.07. | A3LJHX | FR001400IBM5 | 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31) | | 99,72G-9,39G | 99,55 G | 3,97 | 3,96 |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 98,74G-8,79G | 98,71 G | 7,25 | 7,24 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 80,24G-0,07G | 79,95 G | 4,36 | 4,36 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 62,14G-2,14G | 61,47 G | 5,53 | 5,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BP Capital Markets America Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 64,33G-4,09G | 63,56 G | 5,54 | 5,54 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | (exA)-64,34G-3,98G | 63,62 G | 5,71 | 5,71 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 94,81G-4,83G | 94,82 G | 5,2 | 5,19 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 91,46G-1,51G | 91,3 G | 5,23 | 5,23 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 94,6G-4,68G | 94,68 G | 5,21 | 5,21 |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 95,83G-5,78G | 95,72 G | 5,24 | 5,23 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 94,66G-4,67G | 94,74 G | 5,29 | 5,28 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 93,3G-3,27G | 93,34 G | 5,28 | 5,27 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 94,58G-4,58G | 94,61 G | 5,38 | 5,37 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 95,6G-5,68G | 95,69 G | 5,38 | 5,37 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 82,86G-2,78G | 82,65 G | 5,36 | 5,36 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 66,02G-6,08G | 65,16 G | 5,61 | 5,61 |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 72,06G-1,93G | 71,6 G | 5,64 | 5,64 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 64,24G-3,94G | 63,45 G | 5,6 | 5,6 |
| US\$ | 1.000 | 13.02.33 | 13.FA | A3LECV | US10373QBU31 | 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33) | | 95,43G-5,27G | 95,07 G | 5,53 | 5,53 |
| US\$ | 1.000 | 11.09.33 | 11.MS | A3LHT0 | US10373QBV14 | 4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 96,26G-6,23G | 95,89 G | 5,46 | 5,46 |
| | | | | | | BP Capital Markets B.V. Guaranteed Bonds | | | | | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 64,66G-3,94G | 63,97 G | 4,4 | 4,4 |
| | | | | | | BP Capital Markets B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 59,37G-9,21G | 59,17 G | 3,12 | 3,12 |
| Euro | 1.000 | 12.05.30 | 12.05. | A3LHS1 | XS2620585658 | 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) | | 98,81G-8,41G | 98,44 G | 4,05 | 4,04 |
| Euro | 1.000 | 12.05.35 | 12.05. | A3LHS2 | XS2620585906 | 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35) | | 99,39G-8,77G | 98,8 G | 4,46 | 4,46 |
| | | | | | | BP Capital Markets PLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 93,1G-3,18G | 93,15 G | 5,29 | 5,29 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 93,88G-4,419G | 93,68 G | 5,37 | 5,36 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 93,41G-3,45G | 93,47 G | 5,15 | 5,15 |
| | | | | | | BP Capital Markets PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 96,98G-6,92G | 96,9 G | 1,7 | 1,7 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 98,75G-8,75G | 98,75 G | 2,25 | 2,25 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 97,47G-7,39G | 97,39 G | 3,75 | 3,74 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 90,5G-0,49G | 90,46 G | 3,51 | 3,51 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 91,72G-1,68G | 91,64 G | 4,94 | 4,94 |
| £ | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 97,54G-7,51G | 97,5 G | 1,84 | 1,84 |
| Euro | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 94,94G-4,87G | 94,84 G | 4,28 | 4,28 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,64G-5,55G | 95,56 G | 2,25 | 2,25 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 89,73G-9,47G | 89,49 G | 3,65 | 3,65 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,17G-8,21G | 98,22 G | 3,73 | 3,72 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,6G-5,53G | 95,54 G | 3,78 | 3,78 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,51G-3,37G | 93,37 G | 3,34 | 3,34 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 98,69G-8,7G | 98,68 G | 3,77 | 3,77 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSV | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 94,67G-4,38G | 94,4 G | 3,87 | 3,87 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 91,75G-1,58G | 91,25 G | 4 | 3,99 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 89,93G-9,66G | 89,66 G | 1,84 | 1,84 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 82,01G-1,88G | 81,93 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 72,8G-2,34G | 72,62 G | 3,02 | 3,02 |
| | | | | | | BP Capital Markets PLC Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 93,26G-3,5G | 93,07 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 87,9G-8,01G | 87,76 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 88,36G-8,3G | 88,25 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 95,56G-5,74G | 95,93 G | | | | |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | | | 90,58G-89,97G | 90,59 G | | | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 88,69G-8,68G | 88,56 G | 1,12 | 1,12 | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | | | 87,41G-7,38G | 87,36 G | | 1,14 | 1,14 | |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | | | 88,25G-8,11G | 88,02 G | | 3,66 | 3,66 | |
| Euro | 100.000 | 14.06.34 | 14.06. | A3LJTN | FR001400IJ13 | | | 99,48G-9,42G | 99,42 G | | 4,82 | 4,82 | |
| Euro | 100.000 | 05.10.23 | 05.10. | A186YV | FR0013204476 | BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) | | 99,61G-9,62G | 99,59 G | 0,75 | 0,75 | | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | | | 86,92G-6,78G | 86,66 G | | 2,28 | 2,28 | |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | | | 91,02G-0,92G | 90,92 G | | 6,09 | 6,09 | |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | | | 98,69G-8,68G | 98,66 G | | 1,76 | 1,76 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | | | 89,57G-9,81G | 89,48 G | | 3,58 | 3,58 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | | | 93,69G-3,65G | 93,61 G | | 2,92 | 2,92 | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | | | 99,55G-9,55G | 99,54 G | | 4,05 | 4 | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | | | 98,96G-9G | 98,91 G | | 4,16 | 4,15 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | | | 87,56G-7,45G | 87,38 G | | 0,02 | 0,02 | |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | | | 75,87G-5,72G | 75,48 G | | 0,66 | 0,66 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | | | 80,96G-0,75G | 80,65 G | | 1,54 | 1,54 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | | | 91,22G-1,19G | 91,19 G | | 0,55 | 0,55 | |
| £ | 100.000 | 23.12.26 | 23.12. | A28T73 | FR0013487543 | | | 86,34G-6,38G | 86,33 G | | 3,15 | 3,15 | |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | | | 96,3G-6,36G | 96,33 G | | 1,29 | 1,29 | |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | | | 88,22G-8,1G | 88,01 G | | 1,13 | 1,13 | |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | | | 99,75G-9,74G | 99,72 G | | 1,25 | 1,25 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWAA | FR0013396447 | | | 97,38G-7,37G | 97,44 G | | 2,05 | 2,05 | |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | | | 95,25G-5,23G | 95,22 G | | 2,09 | 2,09 | |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | | | 95,4G-5,37G | 95,35 G | | 0,26 | 0,26 | |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | | | 77,5G-7,18G | 77,07 G | | 2,57 | 2,57 | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | | | 91,67G-1,61G | 91,62 G | | 0,82 | 0,82 | |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | | | 92,43G-2,3G | 92,23 G | | 3,77 | 3,77 | |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | | | 87,12G-6,82G | 86,79 G | | 4,22 | 4,22 | |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | | | 77,6G-7,4G | 77,14 G | | 1,93 | 1,93 | |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | | | 98,14G-7,85G | 98,04 G | | 4,28 | 4,28 | |
| Euro | 100.000 | 13.07.28 | 13.07. | A3LCK3 | FR001400F075 | | | 99,77G-9,62G | 99,53 G | | 4,46 | 4,46 | |
| Euro | 100.000 | 13.01.33 | 13.01. | A3LCK4 | FR001400F083 | | | 99,29G-8,84G | 98,87 G | | 4,65 | 4,65 | |
| Euro | 100.000 | 25.01.28 | 25.01. | A3LDCZ | FR001400FB06 | | | 97,76G-7,58G | 97,54 G | | 4,11 | 4,1 | |
| Euro | 100.000 | 17.04.26 | 17.04. | A3LGHR | FR001400HAC0 | | | 99G-8,95G | 98,92 G | | 4,05 | 4,04 | |
| sfrs | 5.000 | 12.06.26 | 12.06. | A3LH0V | CH1270825503 | | | 100,39G-0,32G | 100,36 G | | 2,26 | 2,26 | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH0W | CH1270825511 | | | 101,67G-1,46G | 101,46 G | | 2,42 | 2,42 | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | | 82,51G-2,3G | 82,28 G | 3,84 | 3,84 | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | | | | 89,52G-9,41G | 89,32 G | | 3,72 | 3,72 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | | | | 86,14G-6,07G | 86,57 G | | 2,45 | 2,45 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | | | 73,4G-3,23G | 73,22 G | | 3,9 | 3,9 | |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | | | 80,17G-0,1G | 79,99 G | | 5,27 | 5,27 | |
| Euro | 100.000 | 25.01.35 | 25.01. | A3LDC0 | FR001400FB22 | | | 97,23G-6,95G | 96,9 G | | 5,49 | 5,48 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,04G-7,03G | 97 G | 4,07 | 4,07 | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 98,39G-8,38G | 98,35 G | 0,76 | 0,76 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BPCE SFH OHM | | | | | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 87,8G-7,58G | 87,59 | G | 2,28 | 2,28 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 94,47G-4,37G | 94,36 | G | 1,58 | 1,58 |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,66G-9,66G | 99,65 | G | 3,72 | 3,67 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 83,05G-2,7G | 82,75 | G | 2,11 | 2,11 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,32G-8,31G | 98,29 | G | 3,55 | 3,55 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 96,03G-5,99G | 95,99 | G | 2,07 | 2,07 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 86,93G-6,74G | 86,77 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001M08 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 83,6G-3,41G | 83,41 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 65,53G-5,12G | 65,16 | G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 85,86G-5,68G | 85,72 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 72,52G-2,1G | 72,16 | G | 1,38 | 1,38 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 94,5G-4,47G | 94,44 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 80,1G-79,8G | 79,84 | G | 0,03 | 0,03 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 81,56G-1,22G | 81,25 | G | 1,54 | 1,54 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 89,74G-9,65G | 89,63 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 89,61G-9,43G | 89,47 | G | 1,39 | 1,39 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 89,02G-8,88G | 88,88 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 78,42G-8,06G | 78,1 | G | 0,96 | 0,96 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 87,08G-6,85G | 86,87 | G | 1,72 | 1,72 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 86,93G-6,63G | 86,65 | G | 2,58 | 2,58 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 87,86G-7,46G | 87,53 | G | 3,43 | 3,43 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 78,01G-7,68G | 77,7 | G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 59,16G-9G | 59,04 | G | 1,27 | 1,27 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 79,54G-9,21G | 79,24 | G | 0,32 | 0,32 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 84,08G-3,85G | 83,86 | G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | A3LC2T | FR001400F5R1 | 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) | | 98,96G-8,78G | 98,82 | G | 3,46 | 3,46 |
| Euro | 100.000 | 20.01.33 | 20.01. | A3LC2U | FR001400F5S9 | 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) | | 97,88G-7,42G | 97,49 | G | 3,45 | 3,45 |
| Euro | 100.000 | 17.10.29 | 17.10. | A3LEBQ | FR001400FVW0 | 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 97,82G-7,52G | 97,55 | G | 3,45 | 3,45 |
| Euro | 100.000 | 12.04.28 | 12.04. | A3LGGF | FR001400H8X1 | 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) | | 99,02G-8,79G | 98,84 | G | 3,54 | 3,53 |
| | | | | | | BPER Banca S.p.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 98,97G-9,04G | 98,93 | G | 3,92 | 3,92 |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 99,93G-9,99G | 99,93 | G | 4,61 | 4,59 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 91,73G-1,63G | 91,57 | G | 2,98 | 2,98 |
| | | | | | | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 88,36G-8,6G | 88,4 | G | 5,53 | 5,53 |
| | | | | | | Bpifrance SACA Guaranteed Notes | | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 93,1G-2,98G | 92,99 | G | 1,34 | 1,34 |
| | | | | | | Bpifrance SACA Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,62G-6,53G | 96,57 | G | 1,54 | 1,54 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 94,97G-4,93G | 94,91 | G | 1,05 | 1,05 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 99,04G-9,03G | 99,04 | G | 3,84 | 3,82 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 82,53G-2,26G | 82,26 | G | 0,61 | 0,61 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 82,7G-2,42G | 82,42 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 85,31G-5,11G | 85,11 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 95,67G-5,54G | 95,56 | G | 3,26 | 3,26 |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 92,22G-1,85G | 91,88 | G | 3,32 | 3,32 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 86,25G-6,04G | 86,04 | G | 3,22 | 3,22 |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | | 99,25G-9,11G | 99,13 | G | 3,31 | 3,31 |
| Euro | 100.000 | 25.11.29 | 25.11. | A3LDQD | FR001400FKA7 | 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29) | | 97,98G-7,72G | 97,76 | G | 3,28 | 3,28 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LKGS | FR001400IV17 | 3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33) | | 99,07G-8,7G | 98,77 | G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 92,66G-2,51G | 92,52 G | 1,88 | 1,88 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | | | 92,23G-2,06G | 92,07 G | 2,17 | 2,17 | |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | | | 99,08G-9,08G | 99,05 G | 0,25 | 0,25 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 92,8G-2,7G | 92,69 G | 2,69 | 2,69 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 98,61G-8,61G | 98,6 G | 4,19 | 4,17 | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3LFL5 | XS2596458591 | Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,48G-0,13G | 100,26 G | 4,23 | 4,22 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 101,52G-1,49G | 101,51 G | 6,51 | 6,43 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 115,71G-5,95G | 115,88 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 20.01.34 | 20.JJ | AOACBP | US105756BB58 | | | 113G-3G | 113 G | 6,61 | 6,61 | |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | | | 104,76G-4,65G | 104,59 G | 5,4 | 5,38 | |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | | | 103,91G-3,85G | 103,66 G | 6,8 | 6,79 | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | | | 101,87G-1,78G | 101,74 G | 5,33 | 5,31 | |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANHO | US105756BR01 | | | 86,06G-6,1G | 85,43 G | 7,15 | 7,14 | |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | | | 97,86G-7,86G | 97,84 G | 6 | 5,96 | |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | | | 82,39G-2,16G | 81,77 G | 7,34 | 7,34 | |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | | | 71,98G-1,65G | 71 G | 7,28 | 7,28 | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 94,51G-4,45G | 94,51 G | 2,36 | 2,36 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,96G-9,57G | 79,55 G | 1,25 | 1,25 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,349999999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 94,02G-3,95G | 93,98 G | 6,65 | 6,65 | |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 71,91G-2,22G | 71,81 G | 8,53 | 8,53 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,5G-6,47G | 96,46 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,549999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 94,99G-5,05G | 95,12 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | | | 73,66G-3,84G | 73,57 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | | | 99,63G-9,62G | 99,62 G | 5,51 | 5,39 | |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | | | 87,71G-7,64G | 87,04 G | 5,59 | 5,59 | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | | | 95,78G-5,74G | 95,76 G | 2,08 | 2,08 | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | | 83,22G-2,84G | 82,97 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | | | 60,3G-0,24G | 59,57 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | | | 98,68G-8,68G | 98,64 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | | | 90,77G-0,78G | 90,78 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | | | 86,22G-6,15G | 86,18 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | | | 78,61G-8,41G | 78,39 G | 3,68 | 3,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | Bristol-Myers Squibb Co. Registered Notes 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 66,35G-6,27G | 65,92 G | 5,45 | 5,45 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 83,16G-3,11G | 82,52 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 94,94G-4,68G | 94,18 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 94,77G-4,68G | 94,77 G | 4,92 | 4,91 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 95,62G-5,59G | 95,67 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 95,03G-4,98G | 95,05 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 87,16G-6,82G | 86,67 G | 5,44 | 5,44 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 97,6G-7,6G | 97,61 G | 5,72 | 5,7 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 91,78G-1,64G | 91,74 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 85,82G-5,63G | 85,54 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 75,7G-5,65G | 74,84 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 74,95G-4,61G | 74,05 G | 5,57 | 5,57 |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) | | 82,11G-1,73G | 81,64 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 77,73G-7,9G | 77,56 G | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 107G-6,79G | 106,98 G | 4,41 | 4,41 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 100,45G-0,49G | 102 G | 5,72 | 5,6 |
| kann.\$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | | 76,74G-5,99G | 76,08 G | 4,55 | 4,55 |
| kann.\$ | 1.000 | 18.06.30 | 18.JD | A2SBBT | CA110709GK29 | 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | | 87,54G-7,29G | 87,5 G | 4,43 | 4,43 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 96,95G-6,3G | 96,37 G | 4,65 | 4,65 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99,56G-9,56G | 99,55 G | 4,67 | 4,65 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 105,95G-5,3G | 105,21 G | 4,59 | 4,59 |
| kann.\$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) | S s | 93,48G-3,25G | 93,44 G | 4,44 | 4,43 |
| kann.\$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) | | 93,29G-3,1G | 93,24 G | 4,6 | 4,59 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | | 74,95G-4,24G | 74,27 G | 4,59 | 4,59 |
| US\$ | 1.000 | 06.07.33 | 06.JJ | A3LKP8 | US11070TAM09 | 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13 | S s | 96,64G-6,46G | 96,45 G | 4,71 | 4,7 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 100,01G-0G | 100,02 G | 8,01 | 7,71 |
| kann.\$ | 1.000 | 18.06.44 | 18.JD | A1ZEHQ | CA110709GC03 | 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 82,08G-1,55G | 81,62 G | 4,64 | 4,64 |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 99,44G-9,44G | 99,44 G | 5,22 | 5,13 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 79,4G-9,4G | 79,45 G | 3,27 | 3,27 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 95,99G-5,97G | 96 G | 3,62 | 3,62 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 89,42G-9,33G | 89,41 G | 2,01 | 2,01 |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 98,52G-8,48G | 98,46 G | 6,09 | 6,08 |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 99,53G-9,52G | 99,53 G | 6,41 | 6,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | British Telecommunications PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,05G-4,99G | 94,97 G | 3,65 | 3,65 | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,68G-7,63G | 97,66 G | 2,04 | 2,04 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,12G-1,95G | 91,96 G | 3,25 | 3,25 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,56G-6,53G | 96,51 G | 2,06 | 2,06 | |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 82,01G-1,91G | 81,61 G | 5,97 | 5,96 | |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 67,65G-7,55G | 67,03 G | 6,26 | 6,26 | |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,41G-3,34G | 93,28 G | 1,07 | 1,07 | |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 85,76G-5,37G | 85,42 G | 2,6 | 2,6 | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,76G-9,76G | 99,73 G | 1,74 | 1,74 | |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,88G-2,46G | 92,65 G | 3,78 | 3,78 | |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) | | 96,04G-5,78G | 95,79 G | 3,91 | 3,91 | |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,36G-3,92G | 93,92 G | 4,2 | 4,2 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3LD4E | XS2582814039 | 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) | | 97,79G-7,35G | 97,34 G | 4,16 | 4,15 | |
| £ | 1.000 | 13.02.41 | 13.02. | A3LD4F | XS2582814385 | 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) | | 91,82G-1,74G | 91,2 G | 6,55 | 6,55 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 120,85G-0,65G | 120,65 G | 6,17 | 6,16 | |
| £ | 1.000 | 20.12.83 | 20.12. | A3LJ6T | XS2636324274 | British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) | | 100,16G-0,03G | 99,98 G | 8,37 | 8,36 | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 90,69G-0,8G | 90,59 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 89,76G-9,76G | 89,96 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 94,49G-4,48G | 94,59 G | 5,77 | 5,76 | |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 89,47G-9,32G | 89,23 G | 5,9 | 5,89 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 97,32G-7,3G | 97,33 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 90,58G-0,46G | 90,35 G | 5,87 | 5,86 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 95,31G-5,3G | 95,32 G | 5,82 | 5,81 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 86,11G-5,67G | 85,92 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 80G-79,79G | 79,66 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 76,47G-6,25G | 76,37 G | 6 | 6 | |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 72,43G-2,1G | 71,74 G | 6,22 | 6,21 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 70,59G-0,23G | 69,7 G | 6,06 | 6,05 | |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 95,38G-5,22G | 95,31 G | 6,25 | 6,24 | |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 81,23G-0,63G | 80,29 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 92,55G-2,45G | 92,47 G | 5,95 | 5,94 | |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 64,02G-3,71G | 62,86 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 91,14G-1,02G | 91,12 G | 6,1 | 6,09 | |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 94,62G-4,42G | 94,54 G | 6,13 | 6,12 | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 79,89G-8,96G | 79,74 G | 6,33 | 6,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 64,16G-3,69G | 63,66 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 93,17G-3,06G | 93,36 G | 6,08 | 6,07 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFS4 | US115637AU43 | Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33) | | 97,86G-7,88G | 97,64 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 85,13G-5,07G | 85,15 G | 6,73 | 6,73 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 98,02G-8,02G | 97,99 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 74,08G-3,31G | 74,07 G | 8,86 | 8,85 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | | | 72,44G-2,27G | 72,22 G | 8,61 | 8,61 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 95,23G-5,13G | 95,29 G | 1,26 | 1,26 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 32,75G-0G | 32,5 G | 18,37 | 18,39 |
| US\$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | | | 29,33G-8,19G | 29,34 G | 20,79 | 20,82 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 32,69 | 32,44 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 84,02G-3,88G | 83,92 G | 5,82 | 5,82 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 96,12G-6,1G | 96,06 G | 5,8 | 5,78 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 96,88G-6,86G | 96,76 G | 3,76 | 3,75 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | | | 96,75G-6,67G | 96,61 G | 3,63 | 3,63 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | | | 86,76G-6,71G | 86,57 G | 4,63 | 4,63 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | | | 54,66G-4,66G | 54,4 G | 4,21 | 4,21 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | | | 76,81G-6,72G | 76,64 G | 0,97 | 0,97 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | | | 98,92G-8,91G | 98,82 G | 4,33 | 4,33 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | | | 99,06G-9,32G | 98,81 G | 4,7 | 4,7 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S | | 98,96G-8,94G | 98,92 G | 4,04 |
| Euro | 1.000 | 27.01.33 | 27.01. | A3LDDH | XS2579483319 | | | 98,73G-8,47G | 98,26 G | 4,7 | 4,7 |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 82,69G-2,33G | 82,39 G | 5,68 | 5,68 |
| £ | 1.000 | 30.10.30 | 30.10. | A28388 | XS2249596565 | Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30) | | 74,23G-4,1G | 73,88 G | 3,98 | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|---|--|--|--|--|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 08.12.26 | 08.JD | A1893S | XS1529103712 | BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26) | | 94,47G-4,36G | 94,33 G | 7,07 | 7,06 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 89,94G-9,85G | 89,82 G | 2,49 | 2,49 |
| Euro Euro | 100.000 100.000 | 07.09.23 06.01.25 | 07.09. 06.01. | A185WQ A2RSLR | FR0013201084 FR0013370129 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 99,95G-9,93G 96,85G-7,09G | 99,93 G 96,86 G | 2,47 3,81 | 2,47 3,81 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 8,4749999999999996%, zinsv. v. 01.08.23-31.10.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,5G-0,48G | 100,48 G | 8,56 | 8,55 |
| US\$ US\$ | 1.000 1.000 | 15.06.27 15.06.47 | 15.JD 15.JD | A19EGF A19EGG | US12189LBA89 US12189LBB62 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 93,93G-3,74G 81,71G-1,3G | 93,8 G 80,89 G | 5,15 5,63 | 5,14 5,63 |
| Euro Euro Euro Euro Euro Euro | 1.000 1 1 100.000 100.000 100.000 | 08.03.24 20.10.23 17.01.25 07.02.35 23.02.33 28.06.32 | 08.03. 20.10. 17.01. 07.02. 23.02. 28.06. | A1G1TU A1GWA3 A1HEMS A28S3R A3LEFC A3LKGD | FR0011213453 FR0011133008 FR0011388339 FR0013480514 FR001400FXU8 FR001400IUM5 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32) | | 99,91G-9,9G 100,02G-0,02G 98,19G-8,15G 70,72G-0,26G 98,17G-7,71G 100,02G-99,6G | 99,91 G 100,01 G 98,15 G 70,32 G 97,79 G 99,66 G | 3,76 3,7 3,79 0,71 3,41 3,43 | 3,73 3,64 3,77 0,71 3,41 3,43 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.09.23 13.09.24 08.06.26 | 18.09. 13.09. 08.06. | A282LF A2R7MQ A3LJML | XS2231792586 XS2051914963 XS2633552026 | CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) | | 99,64G-9,64G 96,13G-6,12G 100,19G-0,06G | 99,61 G 96,1 G 100,06 G | 1 1,04 4,35 | 1 1,04 4,34 |
| Euro Euro Euro Euro | 1.000 100.000 100.000 1.000 | 22.02.24 27.10.25 05.02.27 26.03.26 | 22.02. 27.10. 05.02. 26.03. | A19DMP A284CZ A28S0Q A2RRR9 | AT0000A1TBC2 XS2248827771 XS2099128055 AT0000A22H40 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 98G-8G 88,51G-8,47G 84,55G-4,4G 91,51G-1,51G | 98 G 88,41 G 84,89 G 91,51 G | 3,79 2,24 2,06 4,06 | 3,79 2,24 2,06 4,06 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 94,07G-3,57G | 93,98 G | 6,88 | 6,87 |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 84,54G-4,55G | 84,77 G | 7,69 | 7,67 |
| Euro Euro Euro £ Euro | 1.000 1.000 1.000 1.000 1.000 | 22.09.24 11.03.32 19.03.30 14.03.34 05.07.29 | 22.09. 11.03. 19.03. 14.03. 05.07. | A186HM A28UVF A3KNLN A3LFF8 A3LKSV | XS1493320656 XS2116701348 XS2320438653 XS2596453014 XS2641164491 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) | S s | 96,42G-6,39G 75,74G-6,08G 80,05G-79,72G 96,92G-6,81G 100,68G-0,3G | 96,39 G 76,04 G 79,75 G 96,51 G 100,32 G | 1,29 1,96 1,56 6,16 4,19 | 1,29 1,96 1,56 6,16 4,19 |
| Euro Euro US\$ Euro | 1.000 1.000 1.000 1.000 | 15.12.25 25.01.24 20.03.24 25.11.24 | 15.12. 25.01. 20.MS 25.11. | A1GZYX A1HMC7 A1ZEWO A1ZPTT | FR0011192392 FR0011521319 XS1046806821 FR0012159812 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 14 S 343 | 101,36G-1,29G 99,45G-9,44G 98,76G-8,76G 97,4G-7,33G | 101,31 G 99,43 G 98,75 G 97,35 G | 3,4 3,76 5,73 2,8 | 3,39 3,71 5,66 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsternin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 80G-79,73G | 79,73 | G | 3,18 |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 78,33G-8,08G | 78,16 | G | 2,55 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 87,1G-6,88G | 86,89 | G | 3,18 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 80,31G-0,03G | 80,05 | G | 1,12 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 83,28G-3,05G | 82,98 | G | 4,63 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 87,72G-7,36G | 87,38 | G | 3,18 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 94,61G-4,42G | 94,43 | G | 3,18 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 78,79G-8,49G | 78,49 | G | 3,18 |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 83,88G-3,69G | 83,65 | G | 3,15 |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 95,83G-5,81G | 95,8 | G | 0,78 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 90,36G-0,23G | 90,24 | G | 3,22 |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 77,01G-6,63G | 76,65 | G | 0,33 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | | 98,95G-8,78G | 98,81 | G | 3,22 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LC2X | FR001400F5U5 | 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,46G-9,25G | 99,25 | G | 3,17 |
| Euro | 100.000 | 01.03.30 | 01.03. | A3LESJ | FR001400G6E6 | 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) | | 100,04G-99,77G | 99,77 | G | 3,16 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3LKG0 | FR001400IVT8 | 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) | | 99,05G-8,61G | 98,66 | G | 3,19 |
| | | | | | | Caisse des Dépôts et Consignations Medium - Term Notes | | | | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,98G-6,95G | 96,94 | G | 3,91 |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 88,77G-8,56G | 88,56 | G | 1,68 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 91,4G-1,28G | 91,27 | G | 0,02 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LD5K | FR001400FTZ5 | 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) | | 99,26G-8,76G | 98,82 | G | 3,27 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3LJBF | FR00140013M4 | 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) | | 99,52G-9,34G | 99,32 | G | 3,15 |
| | | | | | | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 94,51G-4,5G | 94,47 | G | 4,09 |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 94,28G-4,24G | 94,22 | G | 0,8 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 84,11G-3,758G | 83,791 | G | 2,66 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 88,15G-7,81G | 87,84 | G | 3,38 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 92,75G-2,66G | 92,66 | G | 1,35 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 91,5G-1,36G | 91,38 | G | 1,63 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 97,61G-7,61G | 97,58 | G | 0,77 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 84,12G-3,73G | 83,78 | G | 2,97 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 90,15G-89,98G | 89,99 | G | 1,65 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 93,06G-2,99G | 92,98 | G | 1,07 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 81,8G-1,4G | 81,47 | G | 2,74 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 89,86G-9,67G | 89,68 | G | 2,22 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 101,27G-1,24G | 101,26 | G | 3,87 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | | 98,31G-8,09G | 98,1 | G | 3,41 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 94,99G-4,94G | 94,93 | G | 2,34 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,43G-9,43G | 99,42 | G | 3,86 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU5H | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 79,57G-9,09G | 79,16 | G | 3,13 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 86,12G-5,92G | 85,93 | G | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 65,95G-5,7G | 65,77 | G | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 78,01G-7,7G | 77,71 | G | 0,03 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 61,18G-0,64G | 60,71 | G | 1,23 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 94,04G-4G | 93,98 | G | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 79,97G-9,67G | 79,69 | G | 0,03 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 82,11G-1,89G | 81,89 | G | 0,24 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 95,63G-5,59G | 95,58 | G | 1,04 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 90,52G-0,38G | 90,39 | G | 1,1 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 78,43G-8,06G | 78,11 | G | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 61,5G-0,93G | 60,98 G | 2,04 | 2,04 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 90,15G-89,93G | 89,99 G | 2,5 | 2,5 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 86,14G-5,65G | 85,74 G | 3,5 | 3,5 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLV D | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 66,65G-6,11G | 66,17 G | 0,38 | 0,38 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 83,02G-2,8G | 82,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 78,11G-7,77G | 77,8 G | 0,32 | 0,32 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 81,62G-1,36G | 81,37 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 53,44G-2,83G | 52,89 G | 1,88 | 1,88 |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 99,49G-9,22G | 99,25 G | 3,41 | 3,4 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 99,08G-8,89G | 98,92 G | 3,41 | 3,41 |
| Euro | 100.000 | 16.03.32 | 16.03. | A3LFLC | FR001400GM85 | 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32) | | 100,8G-0,49G | 100,54 G | 3,43 | 3,43 |
| | | | | | | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 105,22G-5,58G | 105,55 G | 4,2 | 4,19 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 86,22G-6,13G | 86,08 G | 4,82 | 4,82 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 93,98G-3,75G | 93,78 G | 4,79 | 4,79 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 82,98G-2,8G | 82,79 G | 1,81 | 1,81 |
| | | | | | | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 99,69G-9,77G | 99,75 G | | |
| | | | | | | Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 89,86G-9,83G | 89,67 G | 5,44 | 5,44 |
| | | | | | | Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 96,4G-6,35G | 97 G | 4,28 | 4,28 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWH A | PTCGDDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 88,93G-8,85G | 88,65 G | 0,84 | 0,84 |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 104,34G-4,16G | 104,16 G | 4,82 | 4,81 |
| | | | | | | Caixa Geral de Depósitos S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 96,39G-6,37G | 96,32 G | 2,57 | 2,57 |
| | | | | | | Caixabank S.A. Bonos | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 97,33G-7,32G | 97,35 G | 2,05 | 2,05 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 91,33G-1,51G | 91,43 G | 1,64 | 1,64 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 90,44G-0,42G | 90,36 G | 2,46 | 2,46 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 98,19G-8,17G | 98,15 G | 1,78 | 1,78 |
| | | | | | | Caixabank S.A. Cédulas Hipotecarias | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,98G-9,94G | 99,95 G | 4,03 | 4,02 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 99,81G-9,77G | 99,78 G | 4,03 | 4,01 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPTY | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 104,419G-3,699G | 104,017 G | 3,75 | 3,75 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 92,53G-2,4G | 92,41 G | 2,68 | 2,68 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 85,86G-5,49G | 85,55 G | 3,56 | 3,56 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,206G-9,21G | 99,195 G | 4,05 | 4,01 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 94,67G-4,64G | 94,62 G | 1,32 | 1,32 |
| | | | | | | Caixabank S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 91,15G-1,11G | 91,08 G | 0,82 | 0,82 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 93,88G-3,89G | 93,77 G | 1,6 | 1,6 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 95,35G-5,27G | 95,23 G | 3,39 | 3,39 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,82G-3,62G | 83,58 G | 1,19 | 1,19 |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | | 103,17G-2,83G | 102,81 G | 4,9 | 4,89 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3LHT1 | XS2623501181 | 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) | | 99,74G-9,65G | 99,64 G | 4,72 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.07.29 | 19.07. | A3LK9A | XS2649712689 | Caixabank S.A. Floating Rate Medium -Term Notes 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) | | 100,71G-0,53G | 100,41 G | 4,89 | 4,89 |
| Euro | 100.000 | 19.07.34 | 19.07. | A3LK9B | XS2652072864 | | | 100,72G-0,17G | 100,12 G | 5,1 | 5,1 |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES04440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 89,87G-9,7G | 89,71 G | 2,21 | 2,21 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 97,89G-7,88G | 97,85 G | 2,29 | 2,29 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | | | 94,68G-4,71G | 94,66 G | 0,79 | 0,79 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | | | 92,21G-2,16G | 92,09 G | 2,98 | 2,98 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | | | 96,45G-6,42G | 96,42 G | 1,29 | 1,29 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | | | 99,65G-9,65G | 99,63 G | 3,46 | 3,46 |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | | | 99,26G-9,27G | 99,24 G | 4,11 | 4,07 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | | | 92,94G-2,83G | 92,82 G | 2,41 | 2,41 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | | 89,13G-8,96G | 88,92 G | 1,4 | 1,4 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | | | 99,15G-8,81G | 98,62 G | 3,98 | 3,98 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | | | 86,98G-6,83G | 86,73 G | 1,72 | 1,72 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | 94,09G-4,15G | 94,05 G | 3,24 | 3,24 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | | | 99,13G-9,19G | 99,18 G | 3,91 | 3,91 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | | | 88,89G-8,88G | 88,85 G | 2,81 | 2,81 |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | | | 101,25G-1G | 100,99 G | 6,1 | 6,1 |
| £ | 100.000 | 25.10.33 | 25.AO | A3LDDK | XS2579488201 | | | 94,77G-4,73G | 94,59 G | 7,77 | 7,77 |
| Euro | 100.000 | 30.05.34 | 30.05. | A3LJBP | XS2630417124 | | | 100,14G-99,78G | 99,84 G | 6,15 | 6,14 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Secs 2021(28/Und.) 8 1/4%, zinsv., EO-FLR Pref.Secs 2023(29/Und.) | | 97,705G-7,755G | 97,655 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | | | 84,43G-4,45G | 84,31 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | | | 90,18G-0,25G | 90,02 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | | | 100,1G-0,1G | 100,09 G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | | | 69,35G-9,35G | 69,35 G | | |
| Euro | 200.000 | endlos | 13.MJSD | A3LE5B | ES0840609046 | | | 96,63G-6,84G | 96,53 G | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,15G-9,13G | 99,12 G | 1,26 | 1,26 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3LEBK | ES0422714172 | Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) | | 98,2G-8G | 98,03 G | 3,87 | 3,86 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 89,44G-9,82G | 89,32 G | 7,98 | 7,96 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 85,76G-5,62G | 85,52 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 94,69G-4,64G | 94,7 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | | | 85,4G-5G | 84,41 G | 6,06 | 6,06 |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | | | 82,45G-2,32G | 82,3 G | 5,67 | 5,67 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | | | 64,62G-4,25G | 63,87 G | 5,85 | 5,85 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 85,53G-5,56G | 85,52 G | 5,5 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Canada, Government of... Bonds | | | | | | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 107,19G-7,08G | 107,2 | G | 4,8 | 4,79 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 105,38G-4,6G | 104,72 | G | 3,68 | 3,68 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 92,72G-2,64G | 92,73 | G | 3,23 | 3,23 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 91,96G-1,68G | 91,88 | G | 3,97 | 3,97 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 99,42G-8,52G | 98,63 | G | 3,63 | 3,63 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 98,1G-8,08G | 98,09 | G | 5,07 | 5,07 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 84,46G-3,31G | 83,53 | G | 3,55 | 3,55 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 87,6G-6,73G | 86,86 | G | 3,58 | 3,58 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 95,89G-5,82G | 95,88 | G | 4,67 | 4,67 |
| | | | | | | Canada, Government of... Government Bonds | | | | | | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 92,3G-2G | 92,21 | G | 3,85 | 3,84 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 89,56G-9,34G | 89,48 | G | 2,23 | 2,23 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 73,69G-2,82G | 72,94 | G | 3,56 | 3,56 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 99,96G-9,96G | 99,93 | G | 3,96 | 3,96 |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 97,23G-7,25G | 97,24 | G | 0,51 | 0,51 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 79,68G-9,38G | 79,53 | G | 1,26 | 1,26 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 90,07G-0,03G | 90,07 | G | 0,55 | 0,55 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 95,08G-5,13G | 95,18 | G | 3,41 | 3,41 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 92,1G-2G | 92,04 | G | 1,08 | 1,08 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 96,54G-6,46G | 96,47 | G | 3,09 | 3,09 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 85,25G-4,9G | 85,07 | G | 2,93 | 2,93 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 94,85G-4,82G | 94,84 | G | 2,62 | 2,62 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 98,61G-8,59G | 98,59 | G | 4,51 | 4,51 |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 94,9G-4,85G | 94,87 | G | 3,14 | 3,14 |
| kann.\$ | 1.000 | 01.05.24 | 01.MN | A3K2N6 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) | | 97,64G-7,62G | 97,62 | G | 3,06 | 3,06 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 87,57G-7,16G | 87,32 | G | 3,77 | 3,77 |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 91,66G-1,46G | 91,69 | G | 3,83 | 3,83 |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 96,4G-6,35G | 96,43 | G | 5,25 | 5,24 |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 97,88G-7,81G | 97,83 | G | 5,27 | 5,26 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 95,04G-4,88G | 95,03 | G | 4,19 | 4,19 |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 91,04G-0,6G | 90,77 | G | 3,74 | 3,74 |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 96,76G-6,68G | 96,75 | G | 4,74 | 4,73 |
| kann.\$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 97,71G-7,65G | 97,7 | G | 5,15 | 5,13 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 85,25G-4,88G | 85,05 | G | 3,52 | 3,52 |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 89,87G-9,79G | 89,87 | G | 1,67 | 1,67 |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 95,54G-5,52G | 95,52 | G | 1,57 | 1,57 |
| kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) | | 99,19G-9,2G | 99,17 | G | 1,01 | 1,01 |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 68,32G-7,41G | 67,57 | G | 3,54 | 3,54 |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 90,48G-0,27G | 90,41 | G | 2,75 | 2,75 |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) | S s | 98,14G-8,16G | 98,13 | G | 1,53 | 1,53 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 84,59G-4,2G | 84,36 | G | 3,55 | 3,55 |
| kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) | S s | 98,35G-8,29G | 98,34 | G | 5,07 | 5,05 |
| kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 97,9G-7,61G | 97,82 | G | 4,13 | 4,12 |
| kann.\$ | 1.000 | 24.08.27 | 24.FA | A3LB47 | CA135087P733 | 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) | | (exA)-96,87G-6,66G | 96,83 | G | 4,21 | 4,21 |
| kann.\$ | 1.000 | 01.05.25 | 01.MN | A3LD8H | CA135087Q319 | 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 | S s | 98,31G-8,22G | 98,27 | G | 4,93 | 4,91 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | A3LDFC | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26) | | 96,45G-6,37G | 96,46 | G | 4,55 | 4,54 |
| kann.\$ | 1.000 | 01.12.55 | 01.JD | A3LDTE | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) | | 86,13G-5,15G | 85,27 | G | 3,56 | 3,55 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | A3LDY9 | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) | S s | 92,85G-2,36G | 92,53 | G | 3,72 | 3,72 |
| US\$ | 5.000 | 26.04.28 | 26.AO | A3LG3J | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) | | 96,92G-6,8G | 96,92 | G | 4,57 | 4,56 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A3LGX5 | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) | | 96,78G-6,55G | 96,76 | G | 4,06 | 4,06 |
| kann.\$ | 1.000 | 31.12.33 | 01.JD | A3LKNG | CA135087Q723 | 3 1/4%, v. 28.06.23(33), CD-Bonds 2023(33) | | 96,82G-6,34G | 96,5 | G | 3,71 | 3,71 |
| kann.\$ | 1.000 | 01.11.25 | 01.MN | A3LLV8 | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) | S s | 99,74G-9,65G | 99,74 | G | 4,72 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 | 01.06.27 01.06.29 01.06.33 | 01.JD 01.JD 01.JD | 132430 197449 777886 | CA135087VW17 CA135087WL43 CA135087XG49 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 113,79G-3,6G 110,07G-9,78G 117,03G-6,51G | 113,79 G 110,01 G 116,71 G | 4,1 3,88 3,75 | 4,1 3,87 3,75 |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce Floating Rate Notes 5,4525800000000002%, zinsv. v. 18.04.23-17.07.23, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 99,51G-9,51G | 99,51 G | 6,03 | 6,01 |
| sfrs Euro sfrs sfrs Euro £ | 5.000 1.000 5.000 5.000 1.000 1.000 | 24.10.23 09.07.27 26.04.29 13.07.27 30.04.29 23.06.26 | 24.10. 09.07. 26.04. 13.07. 30.04. 23.MJSD | A28VPJ A2R4YW A3K4ML A3K65D A3KQB5 A3KS0A | CH0537261874 XS2025468542 CH1179534958 CH1196216993 XS2337335710 XS2356566047 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 5,2786999999999997%, zinsv. v. 23.03.23-22.06.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) | | 99,42G-9,42G 87,43G-7,24G 94,78G-4,73G 98,99G-8,86G 82,6G-2,27G 100,75G-0,75G | 99,4 G 87,25 G 94,7 G 98,9 G 82,31 G 100,75 G | 0,2 0,09 1,96 2,02 0,02 5,09 | 0,2 0,09 1,96 2,02 0,02 5,08 |
| Euro Euro | 1.000 1.000 | 07.10.26 31.03.27 | 07.10. 31.03. | A3KW4N A3LF1T | XS2393661397 XS2607063497 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27) | | 89,47G-9,31G 98,8G-8,6G | 89,31 G 98,63 G | 0,02 3,67 | 0,02 3,66 |
| Euro sfrs sfrs sfrs sfrs | 1.000 5.000 5.000 5.000 5.000 | 03.05.24 15.10.26 30.01.25 03.02.27 20.04.29 | 03.05. 15.10. 30.01. 03.02. 20.04. | A2R1T3 A2R8DR A2RRWZ A3K09M A3KWUW | XS1991125896 CH0498400578 CH0419040826 CH1151526212 CH1137407412 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 97,51G-7,48G 93,42G-3,42G 97,23G-7,2G 92,96G-2,9G 86,82G-8,46G | 97,44 G 93,37 G 97,21 G 93,01 G 86,82 G | 0,77 0,11 1,23 0,61 0,41 | 0,77 0,11 1,23 0,61 0,41 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.12.23 28.01.25 13.09.23 02.04.24 07.04.25 07.04.27 07.04.32 04.08.25 22.06.26 18.10.24 28.04.25 28.04.28 | 14.JD 28.JJ 13.MS 02.AO 07.AO 07.AO 07.AO 04.FA 22.JD 18.AO 28.AO 28.AO | A286MB A28ST3 A2RRKK A2RZ46 A3K35U A3K39A A3K39B A3K74Z A3KSXW A3KXN6 A3LG60 A3LG6Z | US13607GRS56 US13607GLZ53 US13607RAD26 US13607GAP90 US13607HR469 US13607HR618 US13607HR535 US13607H6M92 US13607HVE97 US13607HYF36 US13607LNF66 US13607LNG40 | Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) | | 98,33G-8,46G 95,13G-5,12G 99,89G-9,89G 98,26G-8,32G 96,03G-6,11G 92,96G-2,93G 88,18G-8,1G 96,62G-6,59G 88,7G-8,79G 94,63G-4,62G 98,65G-8,61G 97,23G-7,25G | 98,42 G 95,16 G 99,88 G 98,33 G 96,15 G 92,91 G 88,05 G 96,62 G 88,83 G 94,64 G 98,67 G 97,16 G | 1,01 4,72 6,23 6,1 5,95 5,72 5,41 5,92 2,81 2,11 6,12 5,76 | 1,01 4,72 6,05 6,03 5,93 5,71 5,41 5,91 2,81 2,11 6,09 5,75 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 96,66G-6,61G | 96,62 G | 0,21 | 0,21 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 03.02.48 01.05.50 20.01.49 | 03.FA 01.MN 20.JJ | A19V34 A28W3R A2RTX3 | US136375CP57 US136375CZ30 US136375CV26 | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 76,8G-7,13G 59,39G-9,41G 86,72G-6,75G | 76,57 G 58,78 G 85,94 G | 5,41 5,38 5,49 | 5,41 5,38 5,49 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.03.38 01.06.27 01.06.47 15.04.24 01.02.25 | 15.MS 01.JD 01.JD 15.AO 01.FA | A0LPYR A19JAJ A19JAK A1VE91 A1ZSPJ | US136385AL51 US136385AX99 US136385AY72 US136385AT87 US136385AV34 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 98,13G-7,62G 93,89G-3,94G 85,76G-5,46G 98,5G-8,5G 96,9G-6,85G | 97,72 G 93,98 G 84,91 G 98,49 G 96,9 G | 6,61 5,74 6,21 6,35 6,34 | 6,61 5,73 6,21 6,28 6,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 94,48G-4,48G | 94,5 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | | 88,39G-8,28G | 88,4 G | 3,95 | 3,95 | | |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | | 87,66G-7,43G | 87,39 G | 4,32 | 4,31 | | |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | | 80,1G-79,69G | 79,46 G | 4,72 | 4,72 | | |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | | 66,98G-6,6G | 65,93 G | 5,5 | 5,5 | | |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 109,85G-9,7G | 109,73 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 94,9G-4,79G | 94,95 G | 5,32 | 5,31 | |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | | 101,07G-0,91G | 99,66 G | 6,16 | 6,16 | | |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | | 82,02G-1,85G | 81,81 G | 4,95 | 4,95 | | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 80,92G-0,89G | 80,94 G | 6,42 | 6,42 | |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | | 63,31G-3,21G | 63,31 G | 5,48 | 5,48 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 98,33G-7,7G | 97,7 G | 10,53 | 10,38 | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 96,71G-6,7G | 96,66 G | 2,05 | 2,05 | |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | | 92,65G-2,47G | 92,43 G | 3,54 | 3,53 | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | | 95,23G-5,11G | 95,1 G | 3,4 | 3,4 | | |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | | 92,68G-2,42G | 92,42 G | 3,51 | 3,5 | | |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | | 90,54G-0,27G | 90,21 G | 3,71 | 3,71 | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | | 94,76G-4,71G | 94,72 G | 1,32 | 1,32 | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | | 85,69G-5,39G | 85,35 G | 2,63 | 2,63 | | |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) | | 94,15G-4,13G | 94,16 G | 5,22 | 5,21 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | | 84,95G-4,9G | 84,95 G | 6,21 | 6,21 | | |
| US\$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | | 97,9G-7,83G | 97,86 G | 5,59 | 5,58 | | |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | | 95,58G-5,57G | 95,69 G | 6,11 | 6,1 | | |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | | 92,14G-2G | 92,18 G | 6,49 | 6,48 | | |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | | 94,62G-4,26G | 94,61 G | 6,38 | 6,38 | | |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | | 75,51G-5,3G | 75,27 G | 6,28 | 6,28 | | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDRB | US14040HCX17 | | 96,19G-6,18G | 96,35 G | 6,41 | 6,4 | | |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDRC | US14040HCY99 | | 94G-3,51G | 93,62 G | 6,8 | 6,8 | | |
| US\$ | 1.000 | 08.06.29 | 08.JD | A3LJP4 | US14040HCZ64 | | 99,59G-9,45G | 99,55 G | 6,53 | 6,52 | | |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJP5 | US14040HDA05 | | 98,24G-8,08G | 97,97 G | 6,74 | 6,73 | | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 96,97G-6,65G | 96,73 G | 6,49 | 6,46 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | | | 96,87G-6,92G | 96,91 G | 6,15 | 6,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HGB92 | Capital One Financial Corp. Registered Notes 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 95,72G-5,72G | 95,69 G | 6,46 | 6,43 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 92,62G-2,56G | 92,67 G | 6 | 5,99 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 99,04G-9,06G | 99,07 G | 6,29 | 6,18 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 82,11G-1,62G | 81,63 G | 4,03 | 4,03 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 75,39G-5,43G | 75,02 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 15,75G-5,86G | 14,75 G | 68,73 | 68,73 |
| £ | 1.000 | 07.12.55 | 07.JD | A18XK0 | XS1351950149 | Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55) | | 65,44G-5,1G | 64,75 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 97,43G-7,21G | 97,23 G | 6,29 | 6,29 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 96,59G-6,49G | 96,54 G | 6,66 | 6,63 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 96,54G-6,49G | 96,56 G | 5,84 | 5,82 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 99,03G-8,97G | 99,03 G | 5,47 | 5,46 |
| US\$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 97,28G-7G | 96,99 G | 5,62 | 5,62 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 89,82G-9,52G | 89,58 G | 1,67 | 1,67 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3LG0D | USU14178FH22 | 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S | | 97,72G-7,66G | 97,69 G | 5,48 | 5,47 |
| US\$ | 1.000 | 24.04.33 | 24.AO | A3LG0F | USU14178FJ87 | 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S | | 96,15G-5,66G | 95,59 G | 5,4 | 5,4 |
| Euro | 1.000 | 24.04.30 | 24.04. | A3LGUS | XS2610788569 | Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S | | 99,83G-9,38G | 99,49 G | 3,98 | 3,98 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 92,74G-2,75G | 92,76 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 96,49G-6,41G | 96,44 G | 6,62 | 6,58 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 93,86G-3,75G | 93,83 G | 5,48 | 5,48 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 99,91G-9,91G | 99,88 G | 1 | 1 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,83G-8,83G | 98,83 G | 4,1 | 4,08 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 82,07G-1,68G | 81,67 G | 1,52 | 1,52 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,23G-8,02G | 88,02 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 85,27G-4,89G | 84,91 G | 2,06 | 2,06 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 99G-8,91G | 98,92 G | 3,79 | 3,79 |
| Euro | 1.000 | 26.11.26 | 26.11. | A3LH2C | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) | | 99,75G-9,55G | 99,57 G | 3,65 | 3,64 |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,48G-1,25G | 91,22 G | 3,55 | 3,55 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,72G-4,4G | 84,53 G | 3,82 | 3,82 |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 89,23G-9,12G | 89,21 G | 4,72 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 97,55G-7,54G | 97,53 G | 4,76 | 4,76 | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | | 99,83G-9,83G | 99,8 G | 4,65 | 4,65 | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 99,79G-9,58G | 99,55 G | 7,96 | 7,93 | |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | | 105,05G-5,03G | 105,03 G | 7,95 | 7,92 | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | | 88,51G-7,71G | 88,12 G | 8,99 | 8,97 | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 66,76G-6,75G | 66,76 G | 2,96 | 2,96 | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999999%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27) | | 93,25G-3,42G | 93,4 G | 0,23 | 0,23 | |
| Euro | 100.000 | 05.05.27 | 05.05. | A3LG58 | FR001400HQM5 | | 98,98G-8,8G | 98,82 G | 4,43 | 4,43 | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) | S s | 97,95G-7,95G | 97,94 G | 1,53 | 1,53 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | 95,61G-5,74G | 95,77 G | 2,6 | 2,6 | | |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | | 96,26G-5,94G | 95,94 G | 3,66 | 3,66 | | |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | 90,56G-0,47G | 90,47 G | 2,2 | 2,2 | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | 94,93G-4,99G | 94,98 G | 3,66 | 3,66 | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | 94,26G-4,15G | 94,13 G | 3,87 | 3,86 | | |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | 91,65G-1,38G | 91,37 G | 3,98 | 3,97 | | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | | 101,23G-1,01G | 101,08 G | 3,9 | 3,9 | | |
| Euro | 100.000 | 10.10.30 | 10.10. | A3LHE4 | FR001400HU68 | | 98,13G-7,83G | 97,81 G | 4,11 | 4,11 | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LD5M | XS2585964476 | | Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27) | | 100,97G-1,34G | 101,41 G | 5,44 | 5,43 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) 5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28) | | 86,84G-7,32G | 87,3 G | 1,93 | 1,93 | |
| Euro | 1 | 16.06.28 | 16.06. | A3LJ0C | XS2634567429 | | 99,03G-8,87G | 98,88 G | 5,64 | 5,64 | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 97,98G-7,96G | 97,94 G | 3,05 | 3,05 | |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | | 95,47G-5,32G | 95,37 G | 3,89 | 3,89 | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | | 96,2G-6,21G | 96,13 G | 3,1 | 3,1 | | |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | | 82,34G-1,99G | 82,04 G | 2,42 | 2,42 | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | | 93,71G-3,49G | 93,55 G | 3,95 | 3,95 | | |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | | 99,82G-9,82G | 99,8 G | 4,18 | 4,18 | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | | 95,83G-5,66G | 95,72 G | 3,93 | 3,93 | | |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | | 82,94G-2,59G | 82,65 G | 1,81 | 1,81 | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | S s | 83,46G-3,37G | 83,35 G | 1,78 | 1,78 |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | | | 99,11G-9,07G | 99,08 G | 4,22 | 4,22 | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 72,56G-2,63G | 72,57 G | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 93,04G-3,01G | 92,97 G | 4,26 | 4,26 | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | | 71,52G-1,18G | 71,21 G | 2,43 | 2,43 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.05.29 | 15.MN | A3K409 | XS2447921896 | Castle UK Finco Plc Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S | | 77,09G-7,1G | 77,05 G | 13,17 | 13,14 |
| Euro US\$ | 1.000 1.000 | 01.03.28 01.04.30 | 01.MS 01.AO | A28T85 A3KWU8 | XS2125168729 US14879EAK47 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 83,05G-3,06G 82,41G-2,46G | 82,77 G 82,11 G | 5,64 6,97 | 5,64 6,96 |
| £ | 1.000 | 31.10.47 | 30.A31O | A19RJQ | XS1706110555 | Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47) | | 64,22G-4,11G | 63,6 G | 6,03 | 6,03 |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFLV | US14912L6C08 | Caterpillar Financial Services Corp. Medium - Term Notes 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 97,75G-7,84G | 97,86 G | 6,26 | 6,22 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 97,28G-7,25G | 97,29 G | 5,61 | 5,59 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 99,76G-9,76G | 99,72 G | 0,9 | 0,9 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 85,61G-5,5G | 85,58 G | 2,56 | 2,56 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 90,67G-0,68G | 90,73 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 93,53G-3,46G | 93,52 G | 3,09 | 3,09 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 97,96G-7,98G | 97,98 G | 5,77 | 5,77 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,13G-6,11G | 96,13 G | 4,44 | 4,44 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 99,39G-9,4G | 99,38 G | 5,94 | 5,82 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,12G-0,06G | 90,01 G | 3,77 | 3,77 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) | | 97,18G-7,17G | 97,16 G | 1,95 | 1,95 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,74G-6,7G | 96,76 G | 5,52 | 5,5 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 95,05G-5,04G | 95,1 G | 5,06 | 5,06 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,81G-6,83G | 96,85 G | 5,45 | 5,45 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 90G-89,97G | 90,02 G | 1,99 | 1,99 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 96,39G-6,39G | 96,36 G | 0,93 | 0,93 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 94,95G-4,92G | 94,93 G | 1,26 | 1,26 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 88,84G-8,85G | 89,01 G | 2,57 | 2,57 |
| US\$ | 1.000 | 17.01.25 | 17.JJ | A3LBMC | US14913R2Y27 | 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) | | 99,56G-9,5G | 99,59 G | 5,34 | 5,32 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,23G-9,36-9,17G | 99,29 G | 5,24 | 5,23 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A3LFFC | US14913R3C97 | 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) | | 99,91G-9,99G | 100,05 G | 5,48 | 5,45 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHB5 | US14913UAA88 | 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,04G-8G | 98,1 G | 5,21 | 5,2 |
| £ | 1.000 | 17.08.26 | 17.08. | A3LL3B | XS2667627124 | 5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 100,25G-0,14G | 100,09 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 83,31G-3,13G | 83,04 G | 5,28 | 5,28 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 99,91G-9,94G | 99,69 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 98,4G-8,4G | 98,41 G | 5,79 | 5,75 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 89,17G-8,42G | 88,51 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 90,95G-0,9G | 90,22 G | 5,37 | 5,37 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 87,32G-7,17G | 87,1 G | 4,95 | 4,95 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 74,64G-4,35G | 73,68 G | 5,07 | 5,07 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 88,73G-8,67G | 88,75 G | 4,83 | 4,83 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 73,97G-4,11G | 73,59 G | 5,11 | 5,11 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 82,94G-2,67G | 82,67 G | 4,55 | 4,55 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 92,72G-2,78G | 92,67 G | 6,07 | 6,07 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 95,18G-5,15G | 95,09 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 77,81G-7,54G | 77,61 G | 4,17 | 4,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | (ausg) (ausg) | | | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | | | | | | | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 99,74G-9,74G | 99,73 | G | 0,76 | 0,76 | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 97,2G-7,11G | 97,21 | G | 6,23 | 6,21 | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 79,07G-8,98G | 78,9 | G | 6,08 | 6,07 | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 92,82G-2,73G | 92,69 | G | 3,8 | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | | | 83,11G-2,79G | 82,83 | G | 1,2 | 1,2 | | |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | | | 76,38G-5,87G | 75,85 | G | 2,3 | 2,3 | | |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | | | 69,3G-9,05G | 69,11 | G | 3,97 | 3,97 | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 79,33G-9,32G | 79,29 | G | 4,67 | 4,67 | | |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 | G | 0,1 | 0,1 | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 81,75G-1,75G | 81,75 | G | 4,27 | 4,27 | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 90,81G-0,66G | 90,61 | G | 5,93 | 5,93 | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 99,64G-9,64G | 99,62 | G | 2,23 | 2,23 | | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | | | 94,84G-4,77G | 94,83 | G | 2,62 | 2,62 | | |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | | | 97,92G-7,98G | 97,95 | G | 6,62 | 6,55 | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | | | 90,66G-0,58G | 90,48 | G | 4,64 | 4,64 | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | | | 99,68G-9,82G | 99,95 | G | 6,27 | 6,24 | | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | | | 99,06G-9,14G | 99,06 | G | 6,52 | 6,51 | | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | | | 98,21G-8,19G | 98,14 | G | 6,82 | 6,82 | | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | | | 97,86G-7,36G | 97,66 | G | 6,89 | 6,89 | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | | | 99,13G-9,22G | 99,29 | G | 5,07 | 5,07 | | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | | | 98,95G-8,62G | 98,64 | G | 5,63 | 5,63 | | |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVV3 | XS2385114298 | | | 78,85G-8,65G | 78,59 | G | 1,58 | 1,58 | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | | | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 94,04G-4,29G | 94,31 | G | 4,61 | 4,6 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | | | | | 84,3G-3,89G | 84 | G | 2,95 | 2,95 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLB | XS2300292617 | | | | | 88,97G-8,8G | 88,81 | G | 1,68 | 1,68 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLC | XS2300293003 | 78,69G-8,14G | 78,21 | | | G | 4,95 | 4,94 | | |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 87,35G-6,99G | 87,07 | | | G | 3,44 | 3,44 | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 87,57G-7,31G | 87,3 | | | G | 2,27 | 2,27 | | |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 79,9G-9,33G | 79,39 | | | G | 4,88 | 4,88 | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | | | 75,99G-5,93G | 75,92 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | Cellnex Telecom S.A. CMN 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 100,96G-0,53G | 100,71 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 98,96G-8,99G | 98,99 G | 4,73 | 4,73 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | | 97,49G-7,44G | 97,43 G | 4,52 | 4,51 | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | | 82,24G-1,55G | 81,55 G | 4,22 | 4,22 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | | 89,04G-8,79G | 88,8 G | 2,24 | 2,24 | |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | | 97,51G-7,48G | 97,49 G | 2,29 | 2,29 | |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | | 85,7G-5,29G | 85,35 G | 4,38 | 4,38 | |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 95,93G-5,9G | 95,9 G | 1,94 | 1,94 | | |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 99,5G-9,49G | 99,48 G | 0,36 | 0,36 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | | 97,12G-7,15G | 97,12 G | 2,41 | 2,41 | |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | | 90,11G-0G | 90,01 G | 0,92 | 0,92 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | | 102,43G-2,35G | 102,39 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 91,98G-2,79G | 91,92 G | 6,59 | 6,59 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | 96,55G-6,68G | 96,68 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | | 95,07G-5,73G | 95,06 G | 6,39 | 6,38 | |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 91,72G-2,85G | 91,55 G | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | Cemig Geração e Transmiss^o S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 100,32G-0,32G | 100,22 G | 9,16 | 9,09 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 95,37G-5,48G | 95,36 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | | 88,61G-8,19G | 87,9 G | 6,47 | 6,47 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | | 102,33G-1,99G | 101,83 G | 6,65 | 6,65 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | | 98,75G-8,99G | 98,73 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | | 91,52G-1,42G | 91,53 G | 6,33 | 6,32 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | | 79,51G-9,35G | 79,4 G | 5,88 | 5,87 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 81,27G-1,1G | 81 G | 6,43 | 6,43 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | | 84,75G-4,73G | 84,75 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK | S s | 75,43G-5,37G | 75,34 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | | S s | 85,4G-5,04G | 85,07 G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | | S s | 82,7G-2,26G | 82,02 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | | S s | 90,83G-0,37G | 89,9 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFST | US15189XBB38 | | S s | 97,09G-6,76G | 96,73 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSU | US15189XBC11 | | S s | 97,49G-7,12G | 96,59 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 70,45G-0,15G | 69,73 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 96,29G-6,38G | 96,41 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | | 85,52G-5,34G | 85,3 G | 5,76 | 5,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 93,67G-3,47G | 93,58 G | 5,71 | 5,7 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 77,79G-7,79G | 77,59 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES2 | US15189YAG17 | 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) | | 98,75G-8,62G | 98,73 G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES3 | US15189YAH99 | 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 98,93G-8,71G | 98,63 G | 5,65 | 5,65 |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 89,03G-8,98G | 89 G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 97,88G-7,81G | 97,83 G | 2,25 | 2,25 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 93,33G-3,34G | 93,33 G | 7,01 | 7 |
| £ | 1.000 | 13.03.29 | 13.03. | A1G1W4 | XS0753789980 | Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29) | | 92,27G-2,12G | 92,03 G | 6,09 | 6,08 |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 84,25G-4G | 83,98 G | 1,78 | 1,78 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,55G-4,39G | 95,11 G | 4,71 | 4,7 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 95,36G-5,31G | 95,3 G | 2,09 | 2,09 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 81,22G-1,06G | 81,1 G | 1,23 | 1,23 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 101,42G-1,36G | 101,51 G | 6 | 5,99 |
| Euro | 100.000 | 29.06.27 | 29.06. | A3LKJW | XS2638560156 | 5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27) | S s | 101,3G-1,21G | 101,25 G | 5,58 | 5,57 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 92,46G-2,33G | 92,36 G | 3,24 | 3,24 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 104,7G-4,47G | 104,65 G | 4,41 | 4,41 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,58G-3,41G | 93,46 G | 5,16 | 5,15 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 100,82G-0,88G | 101,02 G | 4,29 | 4,28 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 94,77G-4,49G | 94,49 G | 4,3 | 4,3 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,69G-9,52G | 89,52 G | 1,94 | 1,94 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,66G-3,39G | 93,44 G | 4,39 | 4,39 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 84,58G-6,62G | 83,63 G | 12,87 | 12,81 |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 76,74G-6,75G | 76,66 G | 5,91 | 5,91 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 96,03G-5,99G | 95,99 G | 3,35 | 3,35 |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 90,01G-89,87G | 89,87 G | 1,11 | 1,11 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 79,94G-9,43G | 79,48 G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 91,01G-0,81G | 90,81 G | 3,25 | 3,25 |
| £ | 1.000 | 30.06.46(13) | 30.JD | A0N168 | XS0314427534 | Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1 | | 91,05G-0,95G | 90,46 G | 7,28 | 7,28 |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 5,7085393900000003%, zinsv. v. 15.05.23-13.08.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 97,99G-8,24G | 98,24 G | 6,58 | 6,56 |
| US\$ | 1.000 | 19.05.29 | 19.MN | A3LH0N | US808513CD58 | 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) | | 99,51G-9,43G | 99,51 G | 5,84 | 5,84 |
| US\$ | 1.000 | 19.05.34 | 19.MN | A3LH0P | US808513CE32 | 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) | | 99,56G-9,33G | 99,34 G | 6,03 | 6,02 |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 91,97G-1,9G | 92,03 G | 5,87 | 5,85 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 75,22G-5G | 74,97 G | 4,36 | 4,36 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 96,46G-6,43G | 96,33 G | 5,34 | 5,34 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,59G-7,5G | 97,5 G | 5,97 | 5,94 |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) | | 88,27G-8,04G | 88,28 G | 5,81 | 5,8 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) | | 88,79G-8,56G | 88,64 G | 5,46 | 5,46 |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) | | 81,91G-1,84G | 81,6 G | 5,69 | 5,69 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 85,62G-5,44G | 85,64 G | 4,63 | 4,63 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 88,65G-8,55G | 88,67 G | 2,59 | 2,59 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 79,75G-9,57G | 79,53 G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 76,13G-5,8G | 75,87 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 92,2G-2,05G | 92,02 G | 6,33 | 6,32 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 90,81G-0,71G | 90,69 G | 6,26 | 6,25 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 83,01G-2,45G | 82,32 G | 7,49 | 7,49 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 75,86G-5,44G | 75,07 G | 7,37 | 7,37 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 72,99G-2,71G | 72,44 G | 7,23 | 7,22 |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 94,49G-4,36G | 94,56 G | 6,36 | 6,35 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) | | 87,04G-6,68G | 86,51 G | 6,37 | 6,36 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) | | 77,09G-6,74G | 76,12 G | 7,44 | 7,43 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 77,74G-7,36G | 76,94 G | 7,21 | 7,21 |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 64,86G-4,54G | 64,22 G | 7,23 | 7,23 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) | | 82,25G-2,23G | 82,19 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) | | 64,31G-4,19G | 64,04 G | 7,1 | 7,09 |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 59,51G-9,24G | 58,88 G | 7,15 | 7,15 |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 1,6242G-1,6244G-1,6192G-1,611G | 1,583 G | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 90,52G-0,53G | 90,46 G | 6,72 | 6,7 |
| Euro | 100.000 | 15.05.30 | 15.MN | A351TE | XS2618867159 | 7 1/2%, v. 10.05.23(30), Anleihe v.23(26/30) Reg.S | | 100,45G-0,59G | 100,45 G | 7,52 | 7,51 |
| Euro | 100.000 | 15.05.30 | 15.FMAN | A351TF | XS2618840974 | 8,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 10.05.23(30), FLR-Anl.v.23(24/30) Reg.S | | 101,01G-1,01G | 100,63 G | 8,6 | 8,59 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 90,81G-0,95G | 90,81 G | 6,91 | 6,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 94,91G-5,2G | 95,2 G | 2,09 | 2,09 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 98,573G-8,54G | 98,58 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 95,2G-5,13G | 95,2 G | 5,1 | 5,09 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,68700000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 91,65G-1,59G | 91,65 G | 1,5 | 1,5 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 85,54G-5,26G | 85,33 G | 2,39 | 2,39 |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 59,69G-9,42G | 59,06 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 95,86G-5,77G | 95,9 G | 5 | 4,99 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 91,12G-1G | 91,17 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 105,75G-5,89G | 105,05 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 97,13G-7,34G | 96,44 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 91,73G-1,46G | 91,13 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 90,05G-89,52G | 88,98 G | 5,84 | 5,85 |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 94,36G-4,41G | 94,31 G | 3,67 | 3,67 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 95,28G-5,24G | 95,21 G | 5,33 | 5,32 |
| US\$ | 1 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 77,65G-7,66G | 76,84 G | 5,64 | 5,64 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 86,96G-6,85G | 86,62 G | 4,15 | 4,15 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 96,8G-6,74G | 96,71 G | 5,37 | 5,35 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 96,29G-6,23G | 96,24 G | 3,34 | 3,34 |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 50,92G-0,61G | 50,74 G | 4,38 | 4,38 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 65,1G-5,02G | 64,82 G | 3,8 | 3,8 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 77,96G-8,06G | 77,72 G | 2,12 | 2,12 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 76,03G-6,09G | 75,43 G | 5,77 | 5,77 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 87,19G-7,16G | 87 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 71,39G-1,19G | 71,1 G | 3,65 | 3,65 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,55500000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 82,72G-2,87G | 82,68 G | 1,33 | 1,33 |
| Euro | 1 | 05.07.34 | 05.07. | A3LKSJ | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) | | 97,22G-7,05G | 96,83 G | 4,47 | 4,47 |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 95,5G-5,5G | 95,47 G | 5,68 | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,7G-8,7G | 98,67 G | 1,76 | 1,76 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 99,34G-9,34G | 99,27 G | 4,12 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 79,05G-8,8G | 78,78 G | 0,63 | 0,63 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 68,74G-8,31G | 68,3 G | 1,82 | 1,82 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 89,31G-9,23G | 89,21 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 79,28G-9,51G | 79,7 G | 1,25 | 1,25 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 68,99G-8,5G | 68,47 G | 2,89 | 2,89 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 96,13G-6,11G | 96,11 G | 4,04 | 4,04 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 87,67G-7,55G | 87,72 G | 4,47 | 4,47 |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 76,73G-6,19G | 75,83 G | 4,95 | 4,95 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 95,41G-5,38G | 95,35 G | 3,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 17.11.28 17.11.33 | 17.11. 17.11. | A3KY6Q A3KY6R | XS2407277735 HK0000789559 | China, People's Republic of Registered Notes 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 84,42G-4,21G 74,95G-4,69G | 84,21 G 74,68 G | 0,3 1,66 | 0,3 1,66 |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 92,02G-1,94G | 91,95 G | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.10.23 05.12.26 07.09.29 | 18.10. 05.12. 07.09. | A187TD A2SA9Q A3K81X | XS1505890530 XS2084759757 XS2521013909 | Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 99,54G-9,54G 89,77G-9,67G 97,73G-7,41G | 99,52 G 89,64 G 97,37 G | 2,24 1,94 4,12 | 2,24 1,94 4,12 |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 86,36G-6,38G | 86,28 G | 7,02 | 7,02 |
| Euro Euro US\$ US\$ US\$ US\$ Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.28 15.03.38 15.05.24 03.05.26 03.11.45 15.09.30 15.06.27 15.06.31 15.12.24 15.12.29 | 15.03. 15.03. 15.MN 03.MN 03.MN 15.MS 15.06. 15.06. 15.12. 15.12. | A19XGR A19XGS A1VFRD A1Z9PS A1Z9PT A282RA A2R3YA A2R3YB A2SBCC A2SBCC | XS1785795763 XS1785813251 US00440EAR80 US00440EAV92 US00440EAW75 US171239AG12 XS2012102674 XS2012102914 XS2091604715 XS2091606330 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 90,61G-0,36G 80,59G-77,48G 98,1G-8,1G 95,34G-5,28G 85,92G-5,62G 77,85G-7,74G 89,73G-9,59G 81,95G-1,64G 95,2G-5,16G 82,89G-2,82G | 90,33 G 77,71 G 98,07 G 95,35 G 85,28 G 77,63 G 89,55 G 81,81 G 95,13 G 82,79 G | 3,4 4,67 6,19 5,33 5,55 3,51 1,95 3,42 0,63 2,1 | 3,4 4,66 6,14 5,32 5,55 3,51 1,95 3,42 0,63 2,1 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.08.47 01.08.27 15.12.31 | 01.FA 01.FA 15.JD | A19L3Q A19L3R A3KZYL | US171340AL60 US171340AN27 US17136MAA09 | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 79,13G-8,85G 93,56G-3,52G 80,76G-0,57G | 78,57 G 93,65 G 80,57 G | 5,64 5,05 5,28 | 5,64 5,05 5,28 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 59,54G-9,4G | 59,17 G | 7,79 | 7,79 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 91,01G-1,02G | 91 G | 7,47 | 7,46 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.30 15.03.40 15.03.50 15.08.38 15.10.28 15.12.48 15.11.25 15.03.24 15.03.31 15.03.26 15.03.33 | 15.MS 15.MS 15.MS 15.FA 15.AO 15.JD 15.MN 15.MS 15.MS 15.MS 15.MS 15.MS | A28UUU A28UUU A28UUU A2R6B3 A2R6B4 A2R6B5 A2R6B6 A3KMGV A3KMGV A3KMGV A3LE33 A3LE34 | US125523CL22 US125523CJ75 US125523CK49 US125523AJ93 US125523AH38 US125523AK66 US125523AG54 US125523CN87 US125523CM05 US125523CR91 US125523CS74 | Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 83,19G-2,99G 73,11G-2,83G 68,41G-8,04G 90,51G-0,21G 95,28G-5,44G 87,96G-7,6G 96,99G-6,98G 96,93G-7,01G 81,52G-1,34G 99,65G-9,78G 99,23G-9,21G | 82,97 G 72,64 G 67,68 G 90,01 G 95,43 G 86,94 G 97 G 96,96 G 81,27 G 99,72 G 98,94 G | 5,61 5,85 5,85 5,87 5,48 5,93 5,67 1,26 5,49 5,86 5,58 | 5,6 5,85 5,85 5,87 5,47 5,93 5,66 1,26 5,49 5,84 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,37 | 2,37 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,87G-9,21G | 78,67 G | 3,77 | 3,77 | |
| Euro | 1.000 | 31.07.28 | 31.JAJO | A3LK3M | XS2649696890 | Cirsa Finance International S.à.r.l. Floating Rate Notes 8,1850000000000005%, zinsv. v. 19.07.23-30.10.23, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S | | 99,35G-9,27G | 99,48 G | 8,63 | 8,63 | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 98,69G-8,47G | 98,26 G | 5,77 | 5,75 | |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | | | 91,76G-1,64G | 91,57 G | 7,34 | 7,32 | |
| Euro | 1.000 | 31.07.28 | 30.A31O | A3LK3L | XS2649695736 | Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S | | 100,3G-0,24G | 100,19 G | 7,97 | 7,96 | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 102,44G-2,03G | 101,64 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 99,74G-9,75G | 99,72 G | 4,37 | 4,37 | |
| US\$ | 1.000 | | 20.MS | A186GB | US17275RBL50 | | | | 93,24G-3,21G | 93,3 G | 4,98 | 4,97 |
| US\$ | 1.000 | | 28.FA | A18YFR | US17275RBC51 | | | | 95,48G-5,43G | 95,52 G | 4,98 | 4,96 |
| US\$ | 1.000 | | 15.06.25 | 15.JD | A1Z24Y | | US17275RAW25 | | 97G-6,98G | 97,07 G | 5,35 | 5,34 |
| US\$ | 1.000 | | 04.03.24 | 04.MS | A1ZD8K | | US17275RAN26 | | 98,96G-8,98G | 99,08 G | 5,73 | 5,66 |
| US\$ | 2.000 | | 12.06.24 | 12.06. | A192B2 | | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,6500000000000004%, rat. v. 12.06.23-11.06.24, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 98,29G-8,49G | 98,45 G | 6,64 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 95,01G-5,01G | 94,94 G | 3,15 | 3,15 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | S s | 94,78G-4,71G | 94,7 G | 2,63 | 2,63 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | | S s | 89,42G-9,29G | 89,18 G | 1,11 | 1,11 | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | | | 98,51G-8,38G | 98,36 G | 4,07 | 4,07 | |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | | | 97,97G-7,78G | 97,6 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 81,21G-0,78G | 80,87 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | | | 98,91G-8,9G | 98,91 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | | | 89,16G-9,14G | 89,16 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | | | 83,29G-3,14G | 83,01 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | | | 94,05G-3,75G | 93,53 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | | | 92,31G-2,16G | 92,04 G | 5,78 | 5,77 | |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | | | 95,48G-5,45G | 95,49 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | | | 81,89G-1,78G | 81,64 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | | | 98,03G-8,05G | 98,05 G | 4,64 | 4,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | Citigroup Inc. Floating Rate Notes 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 85,25G-5,17G | 85,12 | G | 5,58 | 5,57 | | |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 91,22G-1,22G | 91,19 | G | 5,68 | 5,67 | |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 81,67G-1,53G | 81,4 | G | 5,69 | 5,68 | |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 94,38G-4,38G | 94,39 | G | 4,26 | 4,26 | | |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | (exA)-91,28G-1,26G | 91,33 | G | 5,35 | 5,34 | | |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 95,56G-5,51G | 95,56 | G | 5,26 | 5,24 | | |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 85,92G-5,75G | 85,63 | G | 5,83 | 5,82 | | |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | 5,6482599999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 100,13G-99,97G | 99,99 | G | 5,79 | 5,77 | | |
| US\$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 98,47G-8,44G | 98,46 | G | 5,15 | 5,13 | | |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 93,77G-3,61G | 93,53 | G | 5,86 | 5,86 | | |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 96,72G-6,66G | 96,75 | G | 5,54 | 5,53 | | |
| US\$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 99,23G-9,28G | 99,22 | G | 5,95 | 5,95 | | |
| US\$ | 1.000 | 01.05.25 | 03.FMAN | A3KQKR | US172967MW89 | 5,7633400000000004%, zinsv. v. 01.05.23-31.07.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 99,39G-9,37G | 99,39 | G | 6,3 | 6,28 | | |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 88,63G-8,58G | 88,65 | G | 3,29 | 3,29 | | |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 5,6685800000000004%, zinsv. v. 09.03.23-08.06.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 98G-7,94G | 97,96 | G | 6,43 | 6,43 | | |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 67,62G-7,57G | 67,28 | G | 5,79 | 5,79 | | |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 78,66G-8,56G | 78,52 | G | 5,61 | 5,6 | | |
| US\$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 103,02G-2,71G | 102,58 | G | 6 | 6 | | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 97,74G-7,64G | 97,62 | G | 6,1 | 6,09 | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,48G-9,47G | 99,45 | G | 1,5 | 1,5 | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 89,09G-9,06G | 88,85 | G | 3,32 | 3,32 | |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 90,45G-0,26G | 90,13 | G | 3,57 | 3,57 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,82G-8,8G | 98,79 | G | 4,06 | 4,03 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 95,05G-5,09G | 94,98 | G | 3,87 | 3,87 | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 86,29G-6,08G | 85,96 | G | 2,89 | 2,89 | |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 91,56G-1,49G | 91,5 | G | 1,09 | 1,09 | |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 96,43G-6,47G | 96,41 | G | 1,55 | 1,55 | |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 88,74G-8,56G | 88,68 | G | 0,56 | 0,56 | |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 94,41G-4,21G | 94,29 | G | 5,85 | 5,83 | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | | | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 92,66G-2,61G | 92,79 | G | 5,97 | 5,96 |
| A\$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | | | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 99,8G-9,8G | 99,81 | G | 5,02 | 4,92 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | | 95,56G-5,53G | 95,59 | G | 5,82 | 5,81 | |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | | 85,6G-5,38G | 84,78 | G | 5,85 | 5,85 | |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | | 90G-0G | 90 | G | 6,95 | 6,95 | |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | | 99,64G-9,68G | 99,67 | G | 5,98 | 5,84 | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | | 96,7G-6,67G | 96,73 | G | 6,21 | 6,18 | |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | | 96,53G-6,38G | 96,52 | G | 5,68 | 5,66 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | | 98,35G-8,36G | 98,36 | G | 5,96 | 5,92 | |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | | 96,93G-6,89G | 96,89 | G | 3,57 | 3,57 | |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv., DL-FLR Non-Cum.Pr.St.20(25/U.) | | S s | 88,78G-8,7G | 88,73 | G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 23.10.26 | 23.10. | A2R9LP | XS2031277077 | Citigroup Inc. Registered Notes 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26) | | 88,08G-7,99G | 87,85 G | 3,91 | 3,91 |
| US\$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 99,05G-8,76G | 98,75 G | 6,14 | 6,13 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 82,55G-2,38G | 82,27 G | 6,3 | 6,3 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999999%, v. 09.03.16(26), DL-Notes 2016(26) | | 97,01G-6,94G | 97,02 G | 6,01 | 5,99 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 103,84G-3,64G | 103,38 G | 6,45 | 6,45 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 99,22G-9,21G | 99,25 G | 6 | 6 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 97,27G-7,24G | 97,31 G | 6,14 | 6,13 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 96,63G-6,52G | 96,56 G | 6,27 | 6,26 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 94,99G-4,94G | 94,85 G | 5,95 | 5,94 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 90,19G-89,96G | 89,63 G | 6,26 | 6,26 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 98,08G-8,05G | 97,97 G | 6,27 | 6,26 |
| US\$ | 1.000 | 25.05.34 | 25.MN | A3LH6Y | US17327CAR43 | Citigroup Inc. Subordinated Floating Rate Bonds 6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34) | | 98,98G-8,72G | 98,67 G | 6,44 | 6,44 |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 99,5G-9,5G | 99,5 G | 6,47 | 6,44 |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 79,41G-9,05G | 79,1 G | 6,31 | 6,31 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 83,14G-2,79G | 82,84 G | 6,57 | 6,56 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 90,42G-0,31G | 90,47 G | 6,29 | 6,29 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 88,21G-8,38G | 88,18 G | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 65,89G-9,93G | 65,89 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 55,63G-5,63G | 55,61 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 83,27G-3,55G | 83,8 G | 2,95 | 2,95 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 96,93G-7,21G | 97,36 G | 5,03 | 5,03 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 83,62G-3,54G | 83,79 G | 5,59 | 5,59 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 76,99G-6,9G | 77,17 G | 4,19 | 4,19 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 95,19G-5,17G | 95,09 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 87,78G-7,5G | 87,63 G | 4,2 | 4,2 |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEJ | XS2402178300 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) | | 80,87G-0,53G | 80,51 G | 1,85 | 1,85 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 72,89G-2,11G | 72,15 G | 2,74 | 2,74 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 96,11G-6,12G | 96,15 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 91,98G-1,96G | 91,93 G | 3,94 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 91,9G-1,75G | 91,75 G | 1,63 | 1,63 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | | 86,78G-6,46G | 86,49 G | 2,57 | 2,57 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | | 79,05G-8,47G | 78,51 G | 3,76 | 3,76 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | | 99,49G-9,5G | 99,46 G | 0,75 | 0,75 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 91,73G-1,63G | 91,93 G | 5,44 | 5,44 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 99,92G-9,77G | 99,94 G | 2,33 | 2,33 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | | | 97,17G-7,2G | 97,08 G | 2,23 | 2,23 |
| £ | 1.000 | 19.04.48 | 19.AO | A19ZHR | XS1808340019 | Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48) | | 64,05G-3,95G | 63,44 G | 6,01 | 6,01 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 91,84G-1,79G | 91,76 G | 3,87 | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 90,81G-0,71G | 90,94 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | Clinical Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| £ | 1.000 | 14.06.28 | 14.JD | A3LJOY | XS2635182509 | Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28) | | 100,42G-0,37G | 100,25 G | 7,8 | 7,79 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 97,78G-7,65G | 97,78 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | | S s | 90,23G-0,11G | 90,02 G | 3,29 | 3,29 |
| £ | 1.000 | 08.06.26 | 08.06. | A1G5U4 | XS0789991527 | Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.-T.-Nts 2012(26) | | 97,49G-7,37G | 97,36 G | 5,67 | 5,66 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 4,80438999999999997%, zinsv. v. 24.04.23-23.07.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,89315000000000003%, zinsv. v. 22.03.23-21.06.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) | | 89,17G-9,05G | 89,04 G | 0,02 | 0,02 |
| £ | 1.000 | 22.01.27 | 22.JAJO | A3K182 | XS2443513440 | | | 99,26G-9,26G | 99,16 G | 5,14 | 5,13 |
| £ | 1.000 | 23.03.26 | 22.MJSD | A3K817 | XS2527432277 | | | 100,33G-0,28G | 100,25 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 95,6G-5,67G | 95,76 G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | | | 84,72G-5,93G | 84,72 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | | | 99,72G-9,46G | 99,06 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | | 96,36G-6,32G | 96,4 G | 5,59 | 5,56 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | | | 83,26G-2,97G | 83,03 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) | | 92,7G-2,38G | 92,57 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | | | 92,2G-2,18G | 92,14 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LH67 | US126117AX87 | | | 96,34G-6,35G | 96,18 G | 6,09 | 6,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 93,89G-3,76G | 93,84 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 91,24G-1,14G | 91,22 G | 4,1 | 4,1 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 96,07G-5,98G | 95,98 G | 3,58 | 3,58 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | | 97,6G-7,59G | 97,55 G | 4,21 | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | 88,2G-8,02G | 87,96 G | 3,68 | 3,68 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | | 95,31G-5,27G | 95,29 G | 3,89 | 3,89 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | | 92,99G-2,8G | 92,78 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 93,81G-3,76G | 93,85 G | 5,61 | 5,6 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 97,86G-7,75G | 97,79 G | 6,73 | 6,71 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 97,15G-7,02G | 97,13 G | 5,16 | 5,16 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | 95,97G-5,93G | 96 G | 6,16 | 6,14 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 116,94G-6,66G | 116,63 G | 5,49 | 5,48 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | | 107,57G-7,57G | 107,57 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | | 106,77G-6,5G | 106,5 G | 5,79 | 5,79 | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) | | 80,42G-0,16G | 80,46 G | 3,1 | 3,1 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | | 72,11G-1,78G | 71,68 G | 3,38 | 3,38 | |
| Euro | 100.000 | 18.07.53 | 18.JJ | A3LC6A | FR001400F620 | | 96,25G-6,11G | 96,14 G | 5,59 | 5,59 | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv., v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 97,52G-7,64G | 97,76 G | 4,67 | 4,66 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | 97,84G-7,81G | 97,82 G | 4,41 | 4,41 | |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | | 80,58G-0,93G | 80,73 G | 3,6 | 3,59 | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 83,21G-3,22G | 83,04 G | 0,9 | 0,9 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | | 83,41G-3,19G | 83,18 G | 2,98 | 2,98 | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 91,2G-1,35G | 91,08 G | 4,58 | 4,58 |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 89G-9G | 91 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | | 92,18G-2,18G | 92,18 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | | 97,69G-7,69G | 97,69 G | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 97,65G-7,64G | 97,64 G | 3,78 | 3,78 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 86,56G-6,26G | 86,24 G | 3,71 | 3,7 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 90,85G-0,7G | 90,64 G | 2,2 | 2,2 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 83,38G-3,21G | 83,04 G | 1,49 | 1,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | Coca Cola HBC Finance B.V. Medium - Term Notes 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,87G-7,83G | 97,77 G | 3,86 | 3,86 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,32G-9,32G | 99,29 G | 4,54 | 4,51 |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) | | 97,86G-7,85G | 97,85 G | 2,29 | 2,29 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 92,52G-2,28G | 92,3 G | 3,55 | 3,54 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 97,33G-7,31G | 97,33 G | 3,82 | 3,81 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 89,18G-8,75G | 88,76 G | 3,85 | 3,84 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 87,51G-7,11G | 87,15 G | 2,57 | 2,57 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 79,48G-9,03G | 79,05 G | 1,76 | 1,76 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 92,02G-1,64G | 91,77 G | 3,23 | 3,23 |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 83,8G-3,47G | 83,48 G | 0,48 | 0,48 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 95,51G-5,38G | 95,41 G | 3,64 | 3,64 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 97,44G-7,34G | 97,33 G | 4,03 | 4,02 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 99,7G-9,7G | 99,71 G | 4,21 | 4,14 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 76,48G-5,69G | 76,31 G | 4,83 | 4,83 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 96,54G-6,5G | 96,51 G | 1,8 | 1,8 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 89,09G-8,87G | 88,87 G | 3,37 | 3,37 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 86,53G-6,17G | 86,15 G | 4 | 4 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 98,42G-8,42G | 98,28 G | 6,93 | 6,84 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 102,83G-3,02G | 102,57 G | 5,57 | 5,56 |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 75,66G-5,26G | 75,45 G | 2,31 | 2,31 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 85,49G-5,53G | 85,59 G | 2,32 | 2,32 |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 65,28G-5,7G | 64,89 G | 10,12 | 10,12 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 70,905G-0,497G | 70,57 G | 9,39 | 9,39 |
| US\$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | 23,694G-3,672G-3,68G-3,736G-3,67G-3,73G-3,66G-3,674G-3,534G-3,392G-3,446G-3,386G-3,374G-3,416G | 23,928 G | | |
| US\$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | Null-Kupon, OPEN END 21(21/Und.) Ethereum | | 45,376G-5,338G-5,284G-5,256G-5,118G-5,204G-5,12G-5,168G-4,916G-4,586G-4,778G-4,778G-4,62G-4,816G | 45,628 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 11,652G-1,647G-1,628G-1,627G-1,602G-1,63G-1,592G-1,596G-1,561G-1,312G-1,505G-1,48G-1,474G-1,506G | 11,761 G | | |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | 18,887G-8,62G-8,63G-8,55G-8,44G-8,52G-8,48G-8,47G-8,38G-8,22G-8,386G-8,424-8,509G-8,384G-8,454G | 18,814 G | | |
| US\$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | 4,4588G-4,4604G-4,4548G-4,4434G-4,4334G-4,4442G-4,431G-4,4242G-4,403G-4,366G-4,3778G-4,3794G-4,3706G-4,3836G | 4,472 G | | |
| US\$ Euro | 1.000 1.000 | 15.03.24 12.11.39 | 15.MS 12.11. | A1ZEDF A2R90P | US19416QEG10 XS2078409716 | Colgate-Palmolive Co. Medium - Term Notes 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 98,68G-8,7G 67,3G-6,67G | 98,66 G 66,65 G | 5,77 2,6 | 5,7 2,6 |
| Euro Euro US\$ US\$ US\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 06.03.34 06.03.26 15.08.32 15.08.25 15.08.27 10.11.29 | 06.03. 06.03. 15.FA 15.FA 15.FA 10.11. | A2RYP9 A2RYQA A3K76Z A3K78P A3K78Q A3KYQK | XS1958648294 XS1958646082 US194162AP89 US194162AM58 US194162AN32 XS2405875480 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 82,64G-2,25G 93,02G-2,94G 89,64G-9,47G 96,18G-6,19G 94,58G-4,54G 84,06G-3,65G | 82,27 G 92,92 G 89,38 G 96,22 G 94,64 G 83,74 G | 3,32 1,07 4,76 5,23 4,68 0,72 | 3,32 1,07 4,76 5,23 4,68 0,72 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 02.03.26 01.03.28 01.03.33 | 02.MS 01.MS 01.MS | A3LE1M A3LE1N A3LE1P | US194162AQ62 US194162AR46 US194162AS29 | Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 99,77G-9,74G 99,57G-9,79G 99,19G-9,08G | 99,83 G 99,7 G 98,98 G | 4,97 4,71 4,78 | 4,96 4,7 4,77 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 4,5650000000000004%, zinsv. v. 21.08.23-19.11.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,14G-0,14G | 100,14 G | 4,44 | 4,41 |
| Euro Euro | 1.000 1.000 | 19.05.27 19.05.30 | 19.05. 19.05. | A3K5LW A3K5LX | XS2481287808 XS2481288525 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 94,6G-4,39G 93,96G-3,53G | 94,37 G 93,56 G | 3,89 3,86 | 3,89 3,86 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 97,37G-7,35G | 97,37 G | 6,2 | 6,18 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 88,52G-8,07G | 88 G | 5,77 | 5,77 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.37 15.08.37 15.01.27 15.07.36 15.07.36 15.07.46 01.03.26 01.02.27 01.05.28 | 15.MS 15.FA 15.JJ 15.JJ 15.JJ 15.JJ 01.MS 01.FA 01.MN | A0GPCW A0N11K A184AQ A184AR A184AS A18X8S A19BN2 A19V35 | US20030NAM39 US20030NAV38 US20030NBW02 US20030NBT72 US20030NBU46 US20030NBS99 US20030NBY67 US20030NCH26 | Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 107,46G-7,43G 112,2G-1,89G 91,19G-1,16G 79,76G-9,54G 72,04G-1,74G 95,18G-5,13G 94,07G-4,04G 93,81G-3,75G | 107,31 G 112,14 G 91,22 G 79,52 G 71,53 G 95,22 G 94,06 G 93,8 G | 5,74 5,78 5,14 5,5 5,69 5,32 5,29 5,13 | 5,73 5,79 5,14 5,5 5,69 5,3 5,28 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | Commerzbank AG Floating Rate Medium -Term Notes 4,8079999999999998%, zinsv. v. 24.08.23-23.11.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | (exA)-99,57G-9,57G | 99,57 G | 6,8 | 6,63 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 99,57G-9,57G | 99,55 G | 3,75 | 3,7 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 94,8G-4,72G | 94,73 G | 1,83 | 1,83 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 92,26G-2,17G | 92,17 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 96,79G-6,78G | 96,74 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 90,05G-89,92G | 89,92 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 95,39G-5,35G | 95,34 G | 1,31 | 1,31 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 98,69G-8,69G | 98,66 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 82,36G-1,91G | 81,99 G | 3,02 | 3,02 |
| Euro | 1.000 | 13.06.33 | 13.06. | CZ43Z2 | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33) | S P63 | 98,61G-8,19G | 98,31 G | 3,34 | 3,34 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 98,29G-8,07G | 98,09 G | 3,29 | 3,29 |
| Euro | 1.000 | 28.04.26 | 28.04. | CZ43ZS | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26) | S P59 | 98,72G-8,64G | 98,64 G | 3,41 | 3,41 |
| Euro | 1.000 | 20.04.29 | 20.04. | CZ43ZX | DE000CZ43ZX7 | 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) | S P61 | 99,43G-9,2G | 99,23 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 83,65G-3,42G | 83,39 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 81,41G-1,13G | 81,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 90,6G-0,47G | 90,48 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.09.32 | 01.09. | CZ45W9 | DE000CZ45W99 | 2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32) | S P55 | 92,5G-2,08G | 92,19 G | 3,28 | 3,28 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 78,42G-8,06G | 78,11 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 92,6G-2,58G | 92,56 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 90,01G-0G | 89,77 G | 3,33 | 3,33 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 96,76G-6,76G | 96,73 G | 1,29 | 1,29 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 99,61G-9,6G | 99,57 G | 2,48 | 2,48 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 93,17G-3,19G | 93,15 G | 2,14 | 2,14 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 87,13G-7,22G | 87,21 G | 0,86 | 0,86 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 96,11G-6,11G | 96,08 G | 0,52 | 0,52 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 89,91G-9,78G | 89,72 G | 1,11 | 1,11 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 97,88G-7,9G | 97,84 G | 2,29 | 2,29 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 99,83G-9,82G | 99,8 G | 1 | 1 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 94,02G-4,02G | 93,99 G | 2,37 | 2,37 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 90,2G-0,03G | 89,99 G | 4,12 | 4,12 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 97,57G-7,56G | 97,57 G | 2,25 | 2,25 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 92,06G-2,01G | 91,96 G | 2,44 | 2,44 |
| sfrs | 100.000 | 03.05.28 | 03.05. | CZ43ZZ | CH1264414322 | 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) | S 1011 | 101,94G-2,06G | 102,1 G | 3,31 | 3,31 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 89,3G-9,22G | 89,15 G | 1,95 | 1,95 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45WW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 93,8G-3,4G | 93,9 G | 3,17 | 3,17 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 90,1G-0,04G | 90 G | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 90,51G-0,41G | 90,34 G | | |
| Euro | 1.000 | 12.12.25 | 12.12. | CZ43Z1 | DE000CZ43Z15 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62 | | 99,64G-9,56G | 99,58 G | 3,57 | 3,57 |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 85,67G-5,59G | 85,53 G | | |
| Euro | 100.000 | 05.10.33 | 05.10. | CZ43Z4 | DE000CZ43Z49 | 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) | | 99,52G-9,43G | 99,26 G | 6,83 | 6,82 |
| £ | 100.000 | 28.02.33 | 28.02. | CZ43ZH | XS2560994381 | 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 98G-7,98G | 97,89 G | 8,93 | 8,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|---|--|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | S 983 | 95,04G-4,96G | 94,95 G | 4,84 | 4,83 | | |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | | | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | 99,62G-9,44G | 99,54 G | 6,58 | 6,57 | |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | | | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | 83,16G-3,11G | 83,06 G | 3,27 | 3,27 | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 97,66G-7,6G | 97,51 G | 5,01 | 5 | | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 98,3G-8,36G | 98,5 G | 4,5 | 4,49 | |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 99,96G-9,97G | 100 G | 8,68 | 8,34 | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,35G-0,31G | 100,32 G | 2,34 | 2,34 | | |
| US\$ | 1.000 | 13.03.26 | 13.MJSD | A3LFEX | US2027A1KR77 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 5,6485799999999999%, zinsv. v. 13.03.23-12.06.23, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S | | 99,79G-9,79G | 99,78 G | 5,86 | 5,85 | | |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 96,6G-6,46G | 96,45 G | 1,87 | 1,87 | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 5,5913500000000003%, zinsv. v. 02.05.23-31.07.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | S s | 97,82G-7,81G | 97,78 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | | | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | 91,34G-1,28G | 91,19 G | 1,1 | 1,1 | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | | | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | 86,95G-6,63G | 86,65 G | 2,01 | 2,01 | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | | | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | 88,56G-8,31G | 88,31 G | 1,69 | 1,69 | |
| £ | 1.000 | 01.11.28 | 01.FMAN | A3KX41 | XS2401605014 | | | 5,5913500000000003%, zinsv. v. 02.05.23-31.07.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) | 101,03G-1,03G | 101,03 G | 5,47 | 5,47 | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | | | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | 81,2G-0,85G | 80,87 G | 0,31 | 0,31 | |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | | | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | 86,56G-6,38G | 86,38 G | 0,36 | 0,36 | |
| Euro | 1.000 | 24.10.25 | 24.10. | A3LAH6 | XS2544645117 | | | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | 98,96G-8,88G | 98,87 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | | | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | 93,73G-3,67G | 93,73 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | | | | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | 82,55G-2,02G | 81,78 G | 5,29 | 5,29 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | 92,55G-2,56G | | 92,49 G | 5,27 | 5,27 | | |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | 94,91G-5,05G | | 94,94 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWH | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | 90,2G-0,06G | | 89,8 G | 2,48 | 2,48 | | |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | 95,43G-5,24G | | 95,4 G | 5,15 | 5,14 | | |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | 87,8G-7,67G | | 87,77 G | 0,26 | 0,26 | | |
| US\$ | 1.000 | 14.03.25 | 14.MS | A3K23T | US2027A1KH95 | 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | 94,9G-4,89G | | 94,91 G | 4,79 | 4,79 | | |
| US\$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | 90,34G-0,24G | | 90,28 G | 5,58 | 5,58 | | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | 78,78G-8,85G | | 78,76 G | 4,71 | 4,71 | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | 89,02G-8,95G | | 89,02 G | 2,52 | 2,52 | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | 90,1G-89,98G | | 90,03 G | 0,42 | 0,42 | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | | 96,07G-6,04G | 96,01 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | | 99,88G-9,54G | 99,5 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | | S s | 93,21G-3,24G | 93,21 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | | S s | 79,22G-8,96G | 78,6 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 82,79G-2,82G | 82,67 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 65,03G-4,76G | 63,82 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 78,32G-7,93G | 77,64 G | 5,72 | 5,72 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | Commonwealth Edison Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52) | S s | 97,17G-6,78G | 96,73 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 01.02.52 | 01.FA | A3LCQW | US202795JY77 | | S s | 96,36G-6,36G | 95,48 G | 5,63 | 5,63 | |
| £ | 1.000 | 31.07.34(30) | 31.JJ | A1GTGZ | XS0646581404 | Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34) | | 95,09G-5,15G | 94,88 G | 5,7 | 5,7 | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 63,52G-3,56G | 63,56 G | 17,58 | 17,58 | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31) | | 99,02G-9,07G | 99,04 G | 5,8 | 5,78 | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | | | | 110,3G-9,26G | 109,38 G | 3,39 | 3,39 |
| Euro | 100.000 | 04.09.24 | 04.09. | A180TW | FR0013162302 | | | | 96,81G-6,95G | 96,81 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | | | | 90,72G-0,61G | 90,62 G | 0,5 | 0,5 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | | | | 94,085G-4,005G | 94,003 G | 2,11 | 2,11 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | | | | 88,68G-8,47G | 88,48 G | 1,96 | 1,96 |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | | | | 99,87G-9,87G | 99,84 G | 0,65 | 0,65 |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | | | | 95,78G-5,76G | 95,72 G | 0,78 | 0,78 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | | | | 83,6G-3,19G | 83,24 G | 2,97 | 2,97 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | | | | 89,41G-9,22G | 89,26 G | 1,67 | 1,67 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | | | | 100,84G-0,76G | 100,77 G | 3,62 | 3,62 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | | | | 95,55G-5,5G | 95,49 G | 2,35 | 2,35 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | | 98,79G-8,78G | 98,77 G | 3,81 | 3,79 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | | | | 95,91G-5,88G | 95,86 G | 1,56 | 1,56 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | | | | 79,43G-9,17G | 79,21 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | | | | 66,2G-5,74G | 65,75 G | 0,03 | 0,03 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | | | | 97,69G-7,68G | 97,66 G | 0,1 | 0,1 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | | | | 89,76G-9,62G | 89,62 G | 0,84 | 0,84 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | | | | 86,93G-6,72G | 86,75 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | | | | 94,71G-4,59G | 94,58 G | 1,88 | 1,88 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | | | | 94,59G-4,29G | 94,31 G | 3,36 | 3,36 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFQ | FR0014002X50 | | | | 83,21G-2,96G | 82,97 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | | | | 90,62G-0,52G | 90,52 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | | | | 87,03G-6,85G | 86,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | | | | 61,87G-1,3G | 61,35 G | 1,94 | 1,94 |
| Euro | 100.000 | 16.09.31 | 16.09. | A3LFCU | FR001400GI73 | | | | 100,32G-99,94G | 99,98 G | 3,38 | 3,38 |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29) | | 95,89G-5,82G | 95,82 G | 2,08 | 2,08 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | | | | | 92,81G-2,61G | 92,64 G | 2,96 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | | | | 94,25G-4,11G | 94,1 G | 2,38 | 2,38 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | | | | 96,3G-6G | 96,05 G | 3,44 | 3,44 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | | | | 99,81G-9,81G | 99,78 G | 1,74 | 1,74 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | | | | 92,32G-1,95G | 91,97 G | 3,64 | 3,64 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | | | S s | 98,23G-8,24G | 98,21 G | 1,27 | 1,27 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | | | | 87,4G-6,93G | 86,98 G | 3,91 | 3,9 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | | | | 91,61G-0,8G | 90,97 G | 3,86 | 3,86 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | | | | 96,12G-6,03G | 96,01 G | 3,38 | 3,38 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | | | | 93,59G-3,24G | 93,28 G | 3,69 | 3,69 |
| Euro | 100.000 | 18.01.29 | 18.01. | A3LC1M | XS2576245281 | | | | 98,52G-8,1G | 98,25 G | 3,89 | 3,89 |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | | S s | 95,06G-5,03G | 95,09 G | 0,79 | 0,79 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | | | S s | 87,87G-7,69G | 87,66 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 13.10.27 19.05.31 | 13.10. 19.05. | A19QHQ A28W7F | FR0013286788 FR0013512621 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | S s | 91,52G-1,34G 82,6G-2,37G | 91,32 G 82,39 G | 2,44 2,42 | 2,44 2,42 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 94,25G-4,11G | 94,13 G | 3,45 | 3,45 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 03.09.30 03.09.25 03.09.38 02.11.28 02.11.32 02.11.40 | 03.09. 03.09. 03.09. 02.11. 02.11. 02.11. | A195HC A195HD A195HE A284KP A284KQ A284KR | FR0013357852 FR0013357845 FR0013357860 FR0014000D31 FR0014000D49 FR0014000D56 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 90,91G-0,61G 94,7G-4,63G 87,8G-7,33G 84,85G-4,77G 77,4G-6,98G 65,13G-4,57G | 90,61 G 94,61 G 87,35 G 84,74 G 77,02 G 64,68 G | 3,27 1,83 3,61 3,24 0,65 1,92 | 3,27 1,83 3,61 0,65 1,92 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 97,53G-7,49G | 97,47 G | 2,56 | 2,56 |
| Euro Euro | 1.000 1.000 | 05.09.28 08.03.30 | 05.09. 08.03. | A195HQ A3K81Z | XS1876069185 XS2528582377 | Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | S s | 90,87G-0,62G 95,64G-5,23G | 90,64 G 95,3 G | 3,26 3,84 | 3,26 3,83 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 75,28G-5,04G | 75,16 G | 2,96 | 2,96 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 01.11.27 01.05.24 01.11.25 01.11.28 01.10.26 | 01.MN 01.MN 01.MN 01.MN 01.AO | A283P1 A2RS81 A2RS82 A2RS83 A3LK45 | US205887CF79 US205887CA82 US205887CB65 US205887CC49 US205887CJ91 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) 5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26) | | 84,36G-4,28G 98,82G-8,84G 97,57G-7,62G 96,63G-6,58G 98,96G-8,9G | 84,33 G 98,82 G 97,68 G 96,67 G 99,09 G | 3,25 6,16 5,86 5,7 5,77 | 3,25 6,1 5,85 5,69 5,77 |
| US\$ US\$ | 1.000 1.000 | 15.03.27 01.07.31 | 15.MS 01.JJ | A19ECF A3KS40 | US207597EJ05 US207597EN17 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | S s | 93,26G-3,23G 79,69G-9,64G | 93,23 G 79,52 G | 5,39 5,13 | 5,38 5,13 |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LKP3 | US207597EQ48 | Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B | S s | 97,31G-7,14G | 97,08 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 105,64G-5,2G | 105,25 G | 5,24 | 5,24 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 08.03.24 15.05.53 15.03.54 15.09.63 15.09.33 | 08.MS 15.MN 15.MS 15.MS 15.MS | A3K2ZC A3LHT6 A3LL20 A3LL21 A3LL2Z | US20826FAT30 US20826FBE51 US20826FBG00 US20826FBH82 US20826FBF27 | ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33) | | 97,97G-8,03G 95,75G-5,56G 99,19G-9,05G 99,57G-9,05G 98,31G-8,37G | 98,06 G 95,06 G 98,25 G 98,52 G 98,14 G | 4,29 5,69 5,69 5,84 5,33 | 4,29 5,69 5,69 5,84 5,33 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 107,37G-7,19G | 107,37 G | 5,52 | 5,52 |
| US\$ US\$ | 1.000 1.000 | 01.04.38 01.12.26 | 01.AO 01.JD | A0TTSF A1887X | US209111EU37 US209111FJ72 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s S s | 108,59G-8,79G 90,71G-0,67G | 108,53 G 90,76 G | 5,93 6,19 | 5,93 6,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Consolidated Edison Co. of New York Inc. Registered Debentures | | | | | |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 77,89G-7,95G | 77,33 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 75,87G-5,61G | 75,02 G | 5,86 | 5,85 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 92,03G-2,04G | 92,07 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 83,61G-3,54G | 82,96 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 89,29G-9,32G | 89,35 G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 78,22G-7,82G | 77,5 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 78,19G-7,95G | 77,24 G | 5,87 | 5,86 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | S s | 69,34G-8,89G | 68,45 G | 5,84 | 5,83 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 94,75G-4,72G | 94,72 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 85,14G-4,78G | 84,44 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 82,08G-1,91G | 81,82 G | 5,33 | 5,32 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 68,12G-7,93G | 67,23 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | S s | 65,56G-5,58G | 65,1 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) | S s | 105,37G-5,37G | 104,27 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LER5 | US209111GE76 | 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) | S s | 98,23G-7,96G | 97,95 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 98,52G-8,65G | 98,63 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 81,47G-1,47G | 81,47 G | 9,9 | 9,89 |
| £ | 1.000 | 15.07.27 | 15.AO | A3KUFH | XS2366652084 | Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S | | 79,28G-9,29G | 79,27 G | 12 | 11,98 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 92,36G-2,3G | 92,4 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 77,6G-7,22G | 76,92 G | 5,95 | 5,95 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 85,4G-5,49G | 85,43 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 87,64G-7,48G | 87,53 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 97,56G-7,54G | 97,63 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 96,72G-6,68G | 96,92 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 92,17G-1,88G | 91,48 G | 5,96 | 5,96 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3LDU1 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26) | | 98,08G-8,19G | 98,18 G | 5,89 | 5,88 |
| US\$ | 1.000 | 01.05.33 | 01.MN | A3LHD8 | US21036PBP27 | 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) | | 95,19G-4,89G | 94,88 G | 5,67 | 5,66 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 100,31G-0,03G | 99,83 G | 6,34 | 6,34 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 93,55G-3,16G | 92,9 G | 6,32 | 6,32 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LES0 | US210385AB64 | 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) | | 99,63G-9,43G | 99,56 G | 5,83 | 5,82 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LES1 | US210385AC48 | 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33) | | 101,03G-0,97G | 100,94 G | 5,75 | 5,74 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 97,9G-7,74G | 97,77 G | 5,31 | 5,29 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 84,69G-4,66G | 84,65 G | 6,38 | 6,38 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 54,02G-4,02G | 53,57 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 67,11G-6,73G | 66,32 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 84,55G-3,74G | 83,31 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LEEX | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) | | 95,37G-5,09G | 95,17 G | 5,35 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,56G-9,58G | 99,56 G | 3,83 | 3,78 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 96,91G-6,89G | 96,87 G | 2,3 | 2,3 | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28) | | 97,21G-7,1G | 97,04 G | 3,54 | 3,54 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 94,73G-4,67G | 94,64 G | 0,79 | 0,79 | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 99,83G-9,83G | 99,79 G | 4,47 | 4,47 | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | | 99,16G-8,9G | 98,94 G | 3,91 | 3,9 | | |
| Euro | 1.000 | 01.06.28 | 01.06. | A351PU | XS2630117328 | | 99,58G-9,49G | 99,38 G | 4,12 | 4,11 | | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 73,44G-3,04G | 72,72 G | 7,62 | 7,61 | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 92,03G-1,92G | 91,93 G | 5,96 | 5,96 | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | 80,19G-0,1G | 81,7 G | 7,75 | 7,75 | | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) | | 98,69G-8,66G | 98,68 G | 1,77 | 1,77 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) | | 88,79G-8,64G | 88,59 G | 1,97 | 1,97 | |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 87,6G-8,27G | 88,25 G | 0,85 | 0,85 | | |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | | 101,28G-1,11G | 101,1 G | 4,34 | 4,33 | | |
| Euro | 100.000 | 25.04.29 | 25.04. | A3LGUI | XS2613658041 | | 99,47G-9,19G | 99,25 G | 4,39 | 4,39 | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) | | 97,48G-7,47G | 97,43 G | 0,51 | 0,51 | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | 85,01G-4,52G | 84,58 G | 2,95 | 2,95 | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | 90,32G-0,06G | 90,08 G | 1,93 | 1,93 | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | 92,97G-2,84G | 92,83 G | 1,34 | 1,34 | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | 56,2G-5,54G | 55,58 G | 0,04 | 0,04 | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | 80,58G-0,19G | 80,22 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | 88,47G-8,25G | 88,26 G | 3,33 | 3,33 | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | 67,73G-7,03G | 67,09 G | 2,23 | 2,23 | | |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | 88,54G-8,22G | 88,24 G | 1,97 | 1,97 | | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | 81,78G-1,31G | 81,35 G | 1,84 | 1,84 | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | 77,84G-7,39G | 77,43 G | 0,32 | 0,32 | | |
| Euro | 100.000 | 19.01.33 | 19.01. | A3LC8W | XS2577836187 | | 96,75G-6,17G | 96,25 G | 3,36 | 3,35 | | |
| Euro | 100.000 | 07.06.33 | 07.06. | A3LJL9 | XS2633136317 | | 98,84G-8,22G | 98,32 G | 3,32 | 3,32 | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 69,06G-8,47G | 68,9 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | | 94,67G-4,7G | 94,55 G | 2,63 | 2,63 | |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | 100G-0G | | 99,97 G | 0,77 | 0,74 | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 100,96G-0,89G | | 100,89 G | 3,62 | 3,62 | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 99,55G-9,56G | | 98,97 G | 5,29 | 5,28 | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 93,6G-3,43G | | 93,42 G | 2,92 | 2,92 | | |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 81,48G-1,23G | | 81,08 G | 2,76 | 2,76 | | |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 97,17G-7,18G | | 97,15 G | 3,59 | 3,59 | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 90,59G-0,41G | | 90,38 G | 0,55 | 0,55 | | |
| nz\$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 98,34G-8,34G | | 98,31 G | 5,52 | 5,52 | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 98,32G-8,33G | | 98,31 G | 1,27 | 1,27 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| nkr Euro Euro | 10.000 100.000 100.000 | 15.04.24 25.02.33 10.01.30 | 15.04. 25.02. 10.01. | A2RZ9Z A3KL9Z A3LCSF | XS1980861345 XS2306851853 XS2572996606 | Coöperatieve Rabobank U.A. Medium - Term Notes 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | S s | 97,93G-7,9G 75,13G-4,65G 98,82G-8,45G | 97,88 G 74,76 G 98,45 G | 4,06 1,67 4,28 | 4,06 1,67 4,28 |
| US\$ US\$ | 1.000 1.000 | 21.07.26 04.08.45 | 21.JJ 04.FA | A184D9 A1Z4W8 | US21684AAF30 US21684AAD81 | Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 92,8G-2,69G 90,8G-0,244G | 92,76 G 90,1 G | 6,67 6,15 | 6,66 6,15 |
| US\$ Euro | 200.000 100.000 | 10.04.29 30.11.32 | 10.AO 30.11. | A19FR8 A3K8U6 | XS1592433038 XS2524143554 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 97,75G-7,72G 95,7G-5,41G | 97,68 G 95,48 G | 4,51 4,49 | 4,51 4,49 |
| £ £ | 1.000 1.000 | 14.09.27 23.05.29 | 14.09. 23.05. | A1G89S A1ZJTM | XS0827563452 XS1069886841 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 95,15G-5,06G 89,6G-9,47G | 94,96 G 89,35 G | 6,68 6,9 | 6,68 6,89 |
| Euro Euro Euro Euro Euro | 200.000 200.000 200.000 200.000 200.000 | endlos endlos endlos endlos endlos | 29.JD 29.JD 29.JD 29.JD 29.JD | A195QS A28ZWJ A2R7DG A3K325 A3KPQ9 | XS1877860533 XS2202900424 XS2050933972 XS2456432413 XS2332245377 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 91,1G-1,25G 88,16G-8,15G 83,91G-3,85G 84,3G-4,27G 77,11G-7,22G | 91,05 G 87,92 G 83,45 G 84,14 G 77,11 G | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 28,94G-8,67G | 28,64 G | | |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3K4A7 | USU20256AB66 | Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S | | 92,87G-2,93G | 92,93 G | 5,94 | 5,93 |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 100,1G-99,95G | 100 G | 2,26 | 2,26 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 15.11.79 15.05.26 15.05.31 | 15.MN 15.05. 15.05. | A2SAR6 A3LHS5 A3LHS6 | US219350BQ76 XS2621757405 XS2621757744 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31) | | 88,11G-7,73G 99,48G-9,4G 98,63G-8,26G | 87,28 G 99,38 G 98,22 G | 6,34 4,11 4,39 | 6,34 4,1 4,39 |
| Euro sfrs sfrs Euro Euro Euro sfrs Euro Euro | 1.000 5.000 5.000 1.000 1.000 1.000 5.000 1.000 1.000 | 13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 24.02.27 04.02.26 07.03.28 | 13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 24.02. 04.02. 07.03. | A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3K1GS A3KLA2 A3LEX8 | XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 CH1151526238 XS2296027217 XS2594907664 | Corporación Andina de Fomento Medium - Term Notes 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) | | 95,48G-5,35G 98,04G-8,06G 99,66G-9,66G 95,18G-5,11G 98,48G-8,47G 89,28G-9,11G 93,43G-3,32G 90,68G-0,57G 101,62G-1,36G | 95,31 G 98,04 G 99,64 G 95,09 G 98,45 G 89,1 G 93,35 G 90,51 G 101,4 G | 2,34 0,62 0,9 3,4 1,26 1,4 0,96 0,55 4,16 | 2,34 0,62 0,9 3,4 1,26 1,4 0,96 0,55 4,15 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 23.09.25 23.11.23 08.02.27 26.10.24 01.04.26 | 23.MS 23.MN 08.FA 26.AO 01.AO | A282UH A2RUPZ A3K11A A3KX2C A3LDHR | US219868CD67 US219868CA29 US219868CF16 US219868CE41 US219868CG98 | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26) | | 92,24G-2,19G 99,27G-9,25G 89,33G-9,13G 94,63G-4,59G 98,25G-8,27G | 92,26 G 99,24 G 89,23 G 94,63 G 98,27 G | 3,5 7,09 5,04 2,63 5,55 | 3,5 6,91 5,04 2,63 5,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 97,7G-7,74G | 97,68 G | 4,59 | 4,59 |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 97,45G-7,43G | 97,43 G | 5,6 | 5,6 |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 78,62G-8,58G | 78,48 G | 4,42 | 4,42 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 87,86G-7,82G | 87,85 G | 3,12 | 3,12 |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 81,8G-1,68G | 81,61 G | 3,89 | 3,89 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 70,66G-1,27G | 70,59 G | 9,73 | 9,72 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 77,59G-8,06G | 77,29 G | 8,64 | 8,63 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 83,68G-3,94G | 83,28 G | 8,71 | 8,7 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 76,14G-6,44G | 75,59 G | 9,75 | 9,75 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 98,95G-9,11G | 98,86 G | 6,99 | 6,97 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,6G-8,91G | 98,61 G | 5,26 | 5,25 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 97,13G-7,13G | 97,01 G | 5,12 | 5,1 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 90,76G-0,73G | 90,68 G | 6,95 | 6,94 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | S s | 92,351G-2,22G | 92,22 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 97,81G-7,8G | 97,77 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | | 90,5G-0,23G | 90,25 G | 1,65 | 1,65 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,13G-5,09G | 95,05 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,26G-5,19G | 95,18 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,68G-8,67G | 98,65 G | 3,53 | 3,53 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,99G-9,59G | 79,62 G | 3,14 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,91G-2,54G | 82,56 G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 84,74G-4,73G | 84,66 G | 1,77 | 1,77 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 89,32G-9,12G | 89,13 G | 3,24 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,82G-1,7G | 91,68 G | 3,37 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,03G-7,71G | 87,73 G | 1,42 | 1,42 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 98,38G-8,39G | 98,36 G | 3,28 | 3,28 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 79,4G-8,95G | 78,98 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 90G-89,8G | 89,81 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 89,5G-9,18G | 89,21 G | 2,23 | 2,23 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,21G-6,17G | 96,21 G | 5,32 | 5,31 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 89,08G-9,02G | 88,95 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 86,82G-6,69G | 86,57 G | 3,13 | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 88,98G-9,11G | 89,13 G | 1,96 | 1,96 |
| £ | 1.000 | 16.03.26 | 16.03. | A3LCWM | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) | | 97,23G-7,16G | 97,15 G | 5,46 | 5,45 |
| Euro | 1.000 | 17.01.33 | 17.01. | A3LCXW | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) | | 97,87G-7,35G | 97,41 G | 3,21 | 3,2 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDDK | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) | | 96,41G-6,28G | 96,38 G | 4,62 | 4,61 |
| Euro | 1.000 | 13.04.30 | 13.04. | A3LGGG | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) | | 98,93G-8,55G | 98,59 G | 3,12 | 3,12 |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | Council of Europe Development Bank (CEB) Registered Notes 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 99,25G-9,25G | 99,2 G | 0,5 | 0,5 |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 94,36G-4,33G | 94,37 G | 2,92 | 2,92 |
| US\$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 98,49G-8,47G | 98,46 G | 5,08 | 5,08 |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 94,78G-4,74G | 94,75 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 14.03.28 | 14.MJSD | A3LFF2 | XS2596604590 | Coventry Building Society FLA 4,7291999999999996%, zinsv. v. 14.03.23-13.06.23, v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28) | | 99,97G-9,98G | 99,95 G | 4,82 | 4,81 |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) | | 96,43G-6,24G | 96,27 G | 3,87 | 3,86 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 84,19G-3,92G | 83,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 98,06G-8,01G | 98,01 G | 3,51 | 3,51 |
| Euro | 100.000 | 15.11.28 | 15.11. | A30VQX | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) | | 103,09G-2,83G | 102,99 G | 4,13 | 4,13 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 93,52G-3,41G | 93,41 G | 1,86 | 1,86 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 84,99G-4,74G | 84,69 G | 3,23 | 3,23 |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 93,92G-3,89G | 93,81 G | 3,92 | 3,92 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 82,2G-2,24G | 82,2 G | 2,43 | 2,43 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 83,92G-3,59G | 83,63 G | 3,87 | 3,87 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 78,78G-8,49G | 78,46 G | 2,83 | 2,83 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 94,285G-4,145G | 94,165 G | 3,96 | 3,96 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 96,73G-6,71G | 96,7 G | 3,31 | 3,31 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 92,03G-1,82G | 91,8 G | 4,43 | 4,42 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 53,99G-3,78G | 53,92 G | 5,49 | 5,49 |
| £ | 1.000 | 22.01.28 | 22.01. | A28SM9 | XS2106589471 | 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) | | 69,05G-8,99G | 68,95 G | 7,79 | 7,79 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S | | 75G-5G | 75 G | 4,3 | 4,3 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 60,55G-0,6G | 60,63 G | 5,67 | 5,67 |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | S s | 37,25G-7G | 37,07 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | | 24,12G-4,12G | 24,12 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 30,01G-0,07G | 30,07 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 97,26G-7,28G | 97,22 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 54,35G-3,52G | 53,56 G | 2,8 | 2,8 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 87,93G-7,63G | 87,64 G | 1,99 | 1,99 |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 95,66G-5,61G | 95,71 G | 5,06 | 5,06 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 87,73G-7,73G | 87,71 G | 3,37 | 3,37 |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 80,91G-1,23G | 81,28 G | 4,91 | 4,91 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 75,8G-5,51G | 75,5 G | 3,9 | 3,9 |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 96,92G-6,91G | 96,92 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 97G-7,04G | 96,99 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Preferred.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Preferred. MTN 22(26/27) 4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Preferred. MTN 23(28/29) 3,8130000000000002%, zinsv. v. 07.06.23-06.09.23, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25) | | 99,76G-9,69G | 99,64 G | 4,1 | 4,1 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR001400S1J4 | | 82,96G-2,77G | 82,72 G | 1,2 | 1,2 | |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | | 97,34G-7,21G | 97,18 G | 6,51 | 6,5 | |
| Euro | 100.000 | 11.07.29 | 11.07. | A3LCWF | FR001400F1U4 | | 99,48G-9,32G | 99,31 G | 4,38 | 4,38 | |
| Euro | 100.000 | 07.03.25 | 07.MJSD | A3LE13 | FR001400GDG7 | | 100,06G-0,06G | 100,04 G | 3,83 | 3,81 | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0 1/8%, v. 09.12.20(27), EO-Non-Preferred.MTN 2020(27) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Preferred. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) 2,1899999999999999%, v. 07.12.22(27), SF-Preferred. Med.-T.Nts 2022(27) 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33) 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29) 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30) 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31) 2,5070000000000001%, v. 27.04.23(27), SF-Medium-Term Notes 2023(27) | | 93,75G-3,64G | 93,63 G | 2,66 | 2,66 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | | 93,94G-3,53G | 93,6 G | 3,95 | 3,95 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | | 96,89G-6,89G | 96,87 G | 2,04 | 2,04 | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | | 91,63G-1,46G | 91,42 G | 2,99 | 2,99 | |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | | 98,32G-8,31G | 98,3 G | 1,27 | 1,27 | |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | | 93,99G-3,98G | 93,8 G | 6,27 | 6,27 | |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | | 96,06G-6,04G | 96,03 G | 2,84 | 2,84 | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | | 98,86G-8,82G | 98,64 G | 3,63 | 3,63 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJLL | XS1069521083 | | 98,805G-8,795G | 98,783 G | 4,08 | 4,05 | |
| sfrs | 5.000 | 15.09.23 | 15.09. | A1ZX22 | CH0262883363 | | 99,64G-9,64G | 99,63 G | 1,25 | 1,25 | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | | 85,46G-5,3G | 85,26 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | | 90,15G-0,15G | 90,1 G | 0,28 | 0,28 | |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | | 77,15G-6,83G | 76,64 G | 2,26 | 2,26 | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | | 85,07G-4,92G | 84,75 G | 2,35 | 2,35 | |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | | 97,05G-7,16G | 97,12 G | 1,03 | 1,03 | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | | 87,93G-7,8G | 87,82 G | 0,57 | 0,57 | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | | 93,09G-3,05G | 92,94 G | 0,8 | 0,8 | |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | | 99,1G-9,15G | 99,12 G | 1,5 | 1,5 | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | | 88,08G-7,82G | 87,74 G | 3,95 | 3,95 | |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | | 77,84G-7,67G | 77,67 G | 2,89 | 2,89 | |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | | 88,22G-8,08G | 88,09 G | 0,93 | 0,93 | |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | | 86,56G-6,36G | 86,31 G | 2,59 | 2,59 | |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | | 94,58G-4,54G | 94,51 G | 2,09 | 2,09 | |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | | 96,65G-6,71G | 96,65 G | 2,37 | 2,36 | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | | 85,91G-5,76G | 85,49 G | 4,18 | 4,18 | |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | | 91,89G-1,71G | 91,6 G | 4,09 | 4,09 | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | | 85,42G-5,35G | 85,25 G | 0,58 | 0,58 | |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | | 84,68G-4,52G | 84,44 G | 0,89 | 0,89 | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3K5VA | CH1118460984 | | 88,52G-8,38G | 88,41 G | 0,48 | 0,48 | |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | | 90,06G-89,97G | 90,28 G | 0,36 | 0,36 | |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | | 97,94G-7,8G | 97,72 G | 3,99 | 3,99 | |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | | 96,74G-6,31G | 96,21 G | 4,29 | 4,29 | |
| sfrs | 5.000 | 07.12.27 | 07.12. | A3LBUN | CH1231312690 | 99,32G-9,22G | 99,26 G | 2,38 | 2,38 | | |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC1T | FR001400F7K2 | 98,81G-8,45G | 98,28 G | 4,2 | 4,2 | | |
| £ | 100.000 | 23.10.29 | 23.10. | A3LDCN | FR001400FAR2 | 93,49G-3,37G | 93,24 G | 6,2 | 6,2 | | |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE14 | FR001400GDF9 | 100,45G-0,22G | 100,14 G | 4,08 | 4,08 | | |
| Euro | 100.000 | 20.04.31 | 20.04. | A3LGS1 | FR001400HCR4 | 98,46G-8,22G | 97,89 G | 4,15 | 4,15 | | |
| sfrs | 5.000 | 27.04.27 | 27.04. | A3LGTZ | CH1256367207 | 100,84G-0,78G | 100,78 G | 2,28 | 2,28 | | |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 96,25G-6,28G | 96,37 G | 7,06 | 7,02 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | | 83,87G-3,87G | 83,36 G | 6,47 | 6,46 | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 98,99G-8,99G | 98,98 G | 5,27 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 94,35G-4,2G | 94,1 G | 4,42 | 4,41 |
| Euro Euro | 100.000 100.000 | 05.06.30 endlos | 05.06. 23.MJSD | A28X5L A3LCK9 | FR0013516184 FR001400F067 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) 7 1/4%, zinsv., EO-FLR M.-T. Nts 2023(28/Und.) | | 93,8G-3,78G 99,23G-9,25G | 93,71 G 99 G | 2,64 | 2,64 |
| Euro Euro | 1 100.000 | 27.01.26 25.03.29 | 27.JAJO 25.03. | A18WSW A2RZTN | FR0013076353 XS1968706108 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 95,66G-5,56G 86,82G-6,57G | 95,56 G 86,57 G | 4,84 4,58 | 4,83 4,58 |
| Euro Euro Euro | 1 1 1 | 27.04.26 15.07.25 22.12.24 | 27.JAJO 15.JAJO 22.MJSD | A180WH A1Z2RC A1ZUB5 | FR0013134897 FR0012737963 FR0012304459 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 96,02G-6,09G 96,42G-6,47G 98,69G-8,44G | 96,01 G 96,34 G 98,44 G | 1,51 4,75 4,29 | 4,75 4,28 |
| US\$ Euro | 1.000 100.000 | endlos endlos | 23.MJSD 23.MJSD | A1ZCKL A283RF | USF22797RT78 FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 99,491G-9,7G 86,9G-7,3G | 99,5 G 86,8 G | | |
| Euro Euro Euro Euro | 1 1 1 1.000 | 21.07.26 24.10.26 21.12.25 22.12.26 | 21.JAJO 24.JAJO 21.MJSD 22.MJSD | A184GU A188CV A18WFE A19A7A | FR0013166477 FR0013192762 FR0013030129 FR0013218849 | Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 95,48G-5,37G 93,33G-3,22G 96,52G-6,45G 93,78G-3,56G | 95,36 G 93,04 G 96,45 G 93,59 G | 4,59 4,7 4,71 4,68 | 4,59 4,7 4,7 4,68 |
| Euro Euro | 100.000 100.000 | 28.11.29 15.02.34 | 28.11. 15.02. | A19SW4 A3KYV1 | FR0013299468 FR0014006IG1 | Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 94,46G-4,44G 80,45G-0,26G | 94,42 G 80,13 G | 2,32 2,67 | 2,31 2,67 |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 87,3G-7,21G | 87,14 G | 2,86 | 2,86 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 28.01.26 07.05.27 15.04.26 23.05.29 03.10.28 05.10.23 17.01.25 18.01.30 11.03.33 25.10.31 01.12.32 22.05.28 | 28.01. 07.05. 15.04. 23.05. 03.10. 05.10. 17.01. 18.01. 11.03. 25.10. 01.12. 22.05. | A284E9 A28WV8 A2R0K7 A2R2LC A2R8N4 A2RSLU A2RWH0 A3K014 A3KM4A A3KX1U A3LBS5 A3LHYQ | FR00140007B4 FR0013511227 FR0013414091 FR0013421369 FR0013450822 FR0013370137 FR0013397320 FR0014007Q96 FR0014002BJ9 FR00140065E6 FR001400E946 FR001400I186 | Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) | S s | 90,67G-0,62G 89,26G-9,17G 93,82G-3,8G 85,43G-5,26G 83,99G-3,79G 99,7G-9,7G 96,31G-6,34G 81,54G-1,31G 74,17G-4G 77,23G-6,96G 100,13G-99,91G 99,66G-9,53G | 90,55 G 89,02 G 93,69 G 85,16 G 83,73 G 99,67 G 96,31 G 81,23 G 73,95 G 77,01 G 99,78 G 99,51 G | 0,02 1,96 3,44 2,63 0,89 1,74 2,83 1,83 2,35 2,25 4,26 3,98 | 0,02 1,96 3,44 2,63 0,89 1,74 2,83 1,83 2,35 2,25 4,26 3,98 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 97,83G-7,88G | 97,78 G | 2,55 | 2,55 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 95,47G-5,73G | 95,43 G | 2,63 | 2,63 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 3,1040000000000001%, zinsv. v. 05.07.23-04.01.24, EO-FLR Notes 2004(14/Und.) | | 75,31G-5,31G | 75,36 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 97,35G-7,24G | 97,28 G | 4,33 | 4,32 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | | | 94,63G-4,43G | 94,44 G | 4,68 | 4,67 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | | | 90,97G-0,71G | 90,41 G | 4,87 | 4,87 |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) | | 94,4G-4,31G | 94,3 G | 1,85 | 1,85 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | | | 95,57G-5,54G | 95,52 G | 1,3 | 1,3 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19NOW | FR0013282142 | | | 90,11G-89,94G | 89,96 G | 1,65 | 1,65 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | | | 93,15G-3,06G | 93,05 G | 1,34 | 1,34 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | | | 89,87G-9,68G | 89,69 G | 2,22 | 2,22 |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | | | 100,127G-0,131G | 100,13 G | 3,73 | 3,69 |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | | | 99,96G-9,96G | 99,95 G | 3,59 | 3,52 |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | | | 98,3G-8,29G | 98,27 G | 3,55 | 3,55 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | | | 81,57G-1,32G | 81,32 G | 0,31 | 0,31 |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | | | 97,64G-7,63G | 97,61 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | | | 88,47G-8,24G | 88,24 G | 2,25 | 2,25 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | | | 90,83G-0,7G | 90,7 G | 1,37 | 1,37 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | | | 81,75G-1,38G | 81,41 G | 2,14 | 2,14 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | | | 95,86G-5,7G | 95,7 G | 3,43 | 3,43 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | | | 77G-6,93G | 76,91 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | | | 85,12G-4,9G | 84,94 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.06.27 | 22.06. | A3LEFW | FR001400F224 | | | 99,06G-8,92G | 98,94 G | 3,43 | 3,43 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LEFX | FR001400FZ32 | | | 98,05G-7,59G | 97,65 G | 3,43 | 3,42 |
| Euro | 100.000 | 20.04.29 | 20.04. | A3LGUB | FR001400HCM5 | | | 99,21G-9,04G | 99,07 G | 3,44 | 3,43 |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24) | | 79,92G-9,92G | 79,92 G | 2,41 |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | | | 92,42G-2,36G | 92,35 G | 2,36 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | | | 95,61G-5,57G | 95,59 G | 2,38 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | | | 85,45G-5,28G | 85,31 G | 2,24 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | | | 96,67G-6,58G | 96,58 G | 2,71 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | | | 91,46G-1,33G | 91,37 G | 0,55 | 0,55 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | | | 87,12G-7,12G | 87,12 G | 2,37 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | | | 98,89G-8,84G | 98,85 G | 2,3 | 2,3 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A3LEMG | CH1249415998 | | | 99,96G-9,94G | 99,96 G | 2,5 | 2,5 |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | Credit Suisse AG Floating Rate Medium -Term Notes 3,7440000000000002%, zinsv. v. 26.05.23-25.11.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 4,4740000000000002%, zinsv. v. 01.06.23-31.08.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | | 96,37G-6,4G | 96,42 G | 5,54 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | | | 99,9G-9,9G | 99,9 G | 8,86 | 8,86 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | Credit Suisse AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) | | 92,69G-2,6G | 92,59 G | 3,22 | 3,22 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | | | 93,19G-3,35G | 93,25 G | 0,96 | 0,96 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | | | 90,46G-0,4G | 90,39 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | | | 81,71G-1,84G | 81,87 G | 0,61 | 0,61 |
| £ | 1.000 | 10.03.26 | 10.03. | A3LCW7 | XS2575155671 | | | 102,65G-2,54G | 102,5 G | 6,6 | 6,58 |
| Euro | 1.000 | 20.08.26 | 20.08. | A3LELA | XS2589907653 | | | 102,37G-2,39G | 102,4 G | 4,62 | 4,62 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 94,34G-4,21G | 94,28 G | 6,19 | 6,19 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3LJBK | XS2606341787 | Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29) | | 100,83G-0,51G | 100,56 G | 5,51 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.01.28 | 26.01. | A3LDD8 | BE0002913946 | Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28) | | 101,46G-1,07G | 101,23 G | 5,46 | 5,45 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,94G-9,74G | 89,71 G | 3,02 | 3,02 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 99,41G-9,41G | 99,39 G | 1,75 | 1,75 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 99,19G-9,2G | 99,17 G | 3,74 | 3,74 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,67G-7,25G | 87,26 G | 3,7 | 3,7 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,61G-2,45G | 92,44 G | 2,67 | 2,67 |
| Euro | 1.000 | 11.07.27 | 11.07. | A3LKWG | XS2648076896 | 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,67G-0,45G | 100,48 G | 3,87 | 3,87 |
| Euro | 1.000 | 11.07.31 | 11.07. | A3LKWJ | XS2648077191 | 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,58G-9,07G | 99,14 G | 4,14 | 4,14 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWJ | XS2648077274 | 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 99,4G-8,73G | 98,8 G | 4,39 | 4,39 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 87,58G-7,52G | 87,42 G | 1,98 | 1,98 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,31G-8,31G | 98,28 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 94,06G-3,96G | 94,05 G | 6,02 | 6,01 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 85,73G-5,44G | 85,37 G | 6,01 | 6 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 73,82G-3,6G | 73,16 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 91,81G-1,81G | 91,81 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 79,02G-8,75G | 78,75 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 63,57G-3,37G | 62,98 G | 6,08 | 6,07 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 85,12G-4,9G | 84,96 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K2Z2 | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 91,18G-1,19G | 91,23 G | 5,76 | 5,75 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 87,67G-7,69G | 87,65 G | 2,39 | 2,39 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A3LC2C | US22822VBA89 | 5%, v. 11.01.23(28), DL-Notes 2023(23/28) | | 97,07G-6,99G | 97,06 G | 5,87 | 5,86 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 95,99G-6G | 96 G | 4,69 | 4,68 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 97,86G-7,97G | 97,86 G | 4,67 | 4,66 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHVJ | XS2623222978 | 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S | | 100,14G-0,23G | 100,24 G | 5 | 5 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 97,91G-7,91G | 97,89 G | 4,67 | 4,66 |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 93,98G-3,93G | 93,98 G | 5,37 | 5,37 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 92,69G-2,68G | 92,49 G | 5,38 | 5,38 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 94,98G-5,49G | 95,22 G | 5,28 | 5,28 |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 93,3G-3,27G | 93,08 G | 8,8 | 8,78 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 98,89G-8,76G | 98,7 G | 8,32 | 8,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 94,47G-4,42G | 94,46 | G | 5,27 | 5,26 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 83,18G-3,03G | 82,34 | G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 84,46G-4,68G | 83,93 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 104,74G-4,4G | 103,97 | G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 81,54G-1,2G | 80,91 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 76,36G-6,04G | 75,58 | G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 69,78G-9,69G | 69,24 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 84,64G-4,31G | 84,29 | G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 95,7G-5,51G | 95,54 | G | 5,26 | 5,25 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 88,44G-8,08G | 87,48 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 85,1G-4,73G | 84,14 | G | 5,71 | 5,71 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 93,7G-3,7G | 93,7 | G | 8,38 | 8,34 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 83,23G-3,4G | 83,41 | G | 8,84 | 8,83 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 92,07G-1,96G | 91,87 | G | 4,53 | 4,53 | |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,74G-8,81G | 98,78 | G | 1,26 | 1,26 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 87,91G-7,79G | 87,75 | G | 1,98 | 1,98 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 82,98G-2,81G | 82,82 | G | 1,8 | 1,8 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 90,8G-0,65G | 90,69 | G | 1,1 | 1,1 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 75,58G-5,31G | 75,32 | G | 3,31 | 3,31 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 83,97G-4,07G | 83,79 | G | 1,48 | 1,48 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 72,13G-1,77G | 71,75 | G | 4,1 | 4,1 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 8,4130000000000003%, zinsv. v. 17.07.23-15.10.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 92,39G-2,78G | 92,63 | G | 11,65 | 11,63 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 82,29G-2,74G | 82,48 | G | 10,95 | 10,95 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 93,28G-3,25G | 93,32 | G | 5,62 | 5,61 | |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 97,55G-7,56G | 97,63 | G | 5,82 | 5,8 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 95,5G-5,39G | 95,45 | G | 5,53 | 5,52 |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 88,49G-8,3G | 88,14 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 87,03G-6,87G | 86,18 | G | 6,18 | 6,18 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 96,56G-6,56G | 96,61 | G | 5,9 | 5,89 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 91,98G-1,82G | 91,77 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 85,37G-5,32G | 85,37 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 78,55G-8,46G | 78,38 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 66,07G-6,01G | 65,79 | G | 5,98 | 5,98 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 77,6G-7,51G | 77,37 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 94,23G-4,14G | 94,21 | G | 5,52 | 5,51 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 90,16G-0,08G | 89,89 | G | 5,65 | 5,64 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 80,41G-0,23G | 79,91 | G | 6,12 | 6,11 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 78,06G-8G | 77,27 | G | 5,99 | 5,98 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 96,94G-6,97G | 96,97 | G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 93,18G-3,09G | 93,16 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 88,45G-8,48G | 88,45 | G | 5,62 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | CVS Health Corp. Registered Notes 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 78,12G-8,1G | 77,91 G | 5,38 | 5,38 |
| US\$ | 1.000 | 20.02.26 | 20.FA | A3LEEP | US126650DS68 | 5%, v. 21.02.23(26), DL-Notes 2023(23/26) | | 98,8G-8,78G | 98,85 G | 5,61 | 5,59 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A3LEEQ | US126650DT42 | 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) | | 97,69G-7,57G | 97,63 G | 5,65 | 5,65 |
| US\$ | 1.000 | 21.02.33 | 21.FA | A3LEER | US126650DU15 | 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 96,88G-6,73G | 96,47 G | 5,78 | 5,78 |
| US\$ | 1.000 | 21.02.53 | 21.FA | A3LEES | US126650DV97 | 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 93,8G-3,58G | 92,89 G | 6,19 | 6,19 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A3LJLN | US126650DW70 | 5%, v. 02.06.23(29), DL-Notes 2023(23/29) | | 97,61G-7,51G | 97,55 G | 5,61 | 5,61 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A3LJLP | US126650DX53 | 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) | | 97,45G-7,14G | 97,1 G | 5,81 | 5,8 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJLQ | US126650DY37 | 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) | | 97G-6,87G | 96,67 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3LJLR | US126650DZ02 | 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) | | 96,84G-6,57G | 95,85 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.06.63 | 01.JD | A3LJLS | US126650EA42 | 6%, v. 02.06.23(63), DL-Notes 2023(23/63) | | 96,58G-6,22G | 95,34 G | 6,36 | 6,36 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,48G-7,44G | 97,37 G | 6,27 | 6,26 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 87G-7,12G | 87,26 G | 2,29 | 2,29 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 73,8G-3,61G | 73,58 G | 2,37 | 2,37 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 77,56G-7,27G | 77,26 G | 1,16 | 1,16 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens- und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027) | | 77,26G-6,65G | 77,71 G | 6,4 | 6,4 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 89,86G-9,61G | 89,63 G | 3,45 | 3,45 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 81,16G-0,76G | 80,76 G | 3,9 | 3,9 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 4,3129999999999997%, zinsv. v. 06.07.23-05.10.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 99,92G-9,92G | 99,92 G | 5,16 | 5,04 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 95,84G-5,74G | 95,71 G | 2,6 | 2,6 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 92,72G-2,55G | 92,51 G | 3,49 | 3,49 |
| Euro | 100.000 | 19.06.26 | 19.06. | A3LJ6A | XS2623129256 | 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) | | 100,22G-0,06G | 100,08 G | 3,85 | 3,84 |
| Euro | 100.000 | 19.06.29 | 19.06. | A3LJ6B | XS2623221228 | 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 99,32G-9,02G | 99 G | 4,07 | 4,06 |
| kann.\$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) | | 98,7G-8,64G | 98,7 G | 5,98 | 5,97 |
| kann.\$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 98,23G-8,1G | 98,23 G | 5,83 | 5,83 |
| US\$ | 1.000 | 08.08.25 | 08.FA | A3LLVQ | USU2340BAS61 | Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S | | 99,68G-9,65G | 99,74 G | 5,87 | 5,87 |
| US\$ | 1.000 | 20.09.28 | 20.MS | A3LLVS | USU2340BAT45 | 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S | | 98,86G-8,67G | 98,8 G | 5,79 | 5,79 |
| US\$ | 1.000 | 20.09.33 | 20.MS | A3LLVU | USU2340BAU18 | 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S | | 97,92G-7,65G | 97,62 G | 5,9 | 5,9 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.à.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 78,51G-8,76G | 78,25 G | 7,58 | 7,58 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3LHV8 | XS2623489627 | 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S | | 102,26G-2,43G | 102,09 G | 8,24 | 8,24 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,12G-6,25G | 96,33 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 62,69G-2,52G | 62,21 G | 5,26 | 5,26 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 98,67G-8,67G | 98,65 G | 3,42 | 3,42 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 93,63G-3,19G | 93,22 G | 3,68 | 3,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFX | XS2147995299 | Danaher Corp. Registered Notes 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 95,68G-5,48G | 95,49 G | 3,67 | 3,67 |
| Euro | 1.000 | 18.11.24 | 18.11. | A3LBF5 | XS2547290432 | Dänemark, Königreich Medium - Term Notes 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24) | | 98,9G-8,88G | 98,85 G | 3,45 | 3,44 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 104,48G-4,43G | 104,47 G | 3,16 | 3,16 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 121,58G-0,95G | 120,87 G | 2,87 | 2,87 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 91,29G-1,09G | 91,06 G | 1,09 | 1,09 |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 99,49G-9,48G | 99,46 G | 2,98 | 2,98 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 97,22G-7,14G | 97,11 G | 3,1 | 3,1 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 80,66G-0,32G | 80,38 G | 2,7 | |
| DKK | 0,01 | 15.11.52 | 15.11. | A28VUA | DK0009924029 | 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 | | 50,42G-49,69G | 49,44 G | 1 | 1 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 87,79G-7,44G | 87,46 G | 1,14 | 1,14 |
| DKK | 0,01 | 15.11.31 | 15.11. | A3K1ZP | DK0009924375 | v. 15.11.21(31), DK-Anl. 2031 | | 80,81G-0,41G | 80,47 G | 2,69 | |
| DKK | 0,01 | 15.11.33 | 15.11. | A3LD4M | DK0009924532 | 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 | | 95,55G-5,03G | 95,07 G | 2,82 | 2,82 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 83,57G-3,3G | 83,29 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 90,1G-0G | 89,98 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 78,32G-7,87G | 77,98 G | 1,92 | 1,92 |
| Euro | 1.000 | 02.12.29 | 02.12. | A3LJCV | XS2628785466 | 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S | | 100,33G-99,94G | 99,95 G | 4,13 | 4,13 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 96,51G-6,52G | 96,76 G | 4,63 | 4,63 |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 93,99G-3,95G | 93,93 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 84,23G-4,08G | 84,07 G | 0,59 | 0,59 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 96,38G-6,36G | 96,32 G | 1,46 | 1,46 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,81G-9,89G | 89,6 G | 2,66 | 2,66 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 98,07G-8,08G | 98,06 G | 2,54 | 2,54 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,96G-5,88G | 95,9 G | 2,08 | 2,08 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,7G-6,68G | 96,65 G | 2,31 | 2,31 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,07G-0,95G | 90,95 G | 1,25 | 1,25 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 83,8G-3,55G | 83,53 G | 0,94 | 0,94 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,08G-5,34G | 95,73 G | 3,69 | 3,69 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,34G-2,26G | 92,24 G | 3,63 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 81,49G-1,27G | 81,18 G | 1,27 | 1,27 |
| Euro | 100.000 | 22.05.31 | 22.05. | A3LHY9 | FR00140013C5 | 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) | | 98,77G-8,35G | 98,38 G | 3,72 | 3,72 |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 87,13G-7,1G | 87,12 G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 90,69G-0,72G | 90,84 G | 3,54 | 3,54 |
| £ | 1.000 | 14.01.28 | 14.JJ | A28R4A | XS2100904361 | 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) | | 85,67G-5,82G | 85,67 G | 5,23 | 5,23 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 96,04G-6,03G | 96,04 G | 1,04 | 1,04 |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 95,6G-5,51G | 95,64 G | 5,4 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | Danske Bank A/S Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 92,83G-2,7G | 92,7 | G | 2,94 | 2,94 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 84,23G-3,99G | 83,96 | G | 1,78 | 1,78 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 99,15G-9,16G | 99,1 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 99,4G-9,31G | 99,31 | G | 4,22 | 4,21 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 99,74G-9,61G | 99,62 | G | 4,18 | 4,18 |
| £ | 1.000 | 13.04.27 | 13.AO | A3LD4A | XS2586741543 | 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) | | 95,76G-5,73G | 95,63 | G | 6,04 | 6,03 |
| Euro | 1.000 | 21.06.30 | 21.06. | A3LJ63 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) | | 101,08G-0,71G | 100,74 | G | 4,62 | 4,62 |
| £ | 1.000 | 23.08.28 | 23.FA | A3LL8J | XS2671666688 | 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) | | 100,35G-0,27G | 100,17 | G | 6,54 | 6,54 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 89,88G-9,63G | 89,65 | G | 1,66 | 1,66 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 92,62G-2,52G | 92,65 | G | 6,3 | 6,29 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 99,87G-9,87G | 99,86 | G | 7,35 | 7,1 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,38G-4,33G | 94,36 | G | 1,32 | 1,32 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 98,66G-8,65G | 98,63 | G | 3,27 | 3,27 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 92,45G-2,37G | 92,27 | G | 2,71 | 2,71 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 94,34G-4,13G | 94,12 | G | 2,37 | 2,36 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 97,51G-7,53G | 97,45 | G | 2,97 | 2,97 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 89,41G-9,25G | 89,2 | G | 2,23 | 2,23 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 86,25G-5,99G | 86 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 99,21G-9,22G | 99,18 | G | 0,75 | 0,75 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 89,85G-9,85G | 89,49 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,66G-7,71G | 97,57 | G | 4,58 | 4,57 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 90,51G-0,41G | 90,4 | G | 0,28 | 0,28 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 84,71G-4,54G | 84,56 | G | 0,88 | 0,88 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 96,1G-6,09G | 96,08 | G | 3,87 | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 99,52G-9,46G | 99,52 | G | 2,25 | 2,25 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 88,57G-8,43G | 88,45 | G | 2,79 | 2,79 |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 98,597G-8,598G | 98,565 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 12.12.25 | 12.12. | A3LBC3 | CH1228837881 | 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25) | | 98,65G-8,65G | 98,6 | G | 2,12 | 2,12 |
| US\$ | 1 | endlos | | A3G3ZD | DE000A3G3ZD0 | DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 23(23/O.End) | | 5,5365G-5,53G-5,53G-5,53G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,448G-5,448G-5,458G | 5,584 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) | | 1,5014G-1,5144G-1,5132G-1,5142G-1,5086G-1,5116G-1,509G-1,5104G-1,502G-1,492G-1,4946G-1,4949G-1,4884G-1,4956G (ausg) | 1,523 G | | |
| US\$ | 1 | endlos | | A3GWSL | DE000A3GWSL2 | Null-Kupon, OPEN END ETP 22(22/O.End) | | | | | |
| US\$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 2,3902G-2,3714G-2,3752G-2,3844G-2,3748G-2,3746G-2,3754G-2,3798G-2,3636G-2,3462G-2,3616G-2,3582G-2,3564G-2,3606G | 2,411 G | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 94,16G-4,07G | 94,02 G | 4,14 | 4,14 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | S s | 91,07G-0,86G | 90,865 G | 1,65 | 1,65 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | | | 90,44G-0,2G | 90,21 G | 2,21 | 2,21 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | | | 57,28G-6,62G | 56,67 G | 0,44 | 0,44 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | | | 93G-2,89G | 92,88 G | 1,07 | 1,07 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | | | 58,58G-7,89G | 57,94 G | 1,29 | 1,29 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30) 4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27) | | 95,81G-5,84G | 95,79 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | | | 83,74G-3,49G | 83,52 G | 0,9 | 0,9 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | | | 89,33G-9,17G | 89,13 G | 0,56 | 0,56 |
| Euro | 100.000 | 07.03.30 | 07.03. | A3LE1X | XS2592240712 | | | 101,03G-0,67G | 100,69 G | 4,75 | 4,74 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LH5R | XS2626691906 | | | 100,15G-99,84G | 99,71 G | 4,66 | 4,66 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 91,83G-1,75G | 91,7 G | 3,05 | 3,05 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 98G-8G | 98 G | 7,82 | 7,8 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6 1/2%, rat. v. 31.10.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023) 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026) | | (ausg) | | | |
| Euro | 1.000 | 12.07.26 | 30.J31D | A351VB | NO0012487596 | | | 101,3G-1,3G | 101,3 G | 7,62 | 7,61 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 114,35G-4,84G | 114,66 G | 4,81 | 4,81 |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 86,86G-6,39G | 86,17 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | | | 95,97G-5,93G | 96,05 G | 5,46 | 5,44 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | | | 89,79G-9,79G | 89,71 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | | | 84,14G-3,86G | 83,29 G | 4,89 | 4,89 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | | | 71,37G-0,97G | 70,63 G | 4,91 | 4,91 |
| Euro | 100.000 | 03.08.28 | 03.08. | DK0YUU | XS2660380622 | DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28) | S A161 | 99,76G-9,49G | 99,38 G | 4,24 | 4,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 88,97G-8,68G | 88,58 G | 0,67 | 0,67 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 101,71G-1,46G | 101,47 G | 4,11 | 4,1 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | | | 89,41G-9,33G | 89,31 G | 1,11 | 1,11 |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 97,95G-7,93G | 97,91 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 105,92G-6,06G | 105,96 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 100,51G-0,16G | 100,35 G | 6,59 | 6,58 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | | | 90,83G-0,83G | 90,63 G | 6,38 | 6,38 |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 93,54G-3,39G | 93,74 G | 6,12 | 6,11 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | | | 102,42G-2,35G | 102,5 G | 6,39 | 6,37 |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | | | 87,91G-7,95G | 88,13 G | 6,22 | 6,21 |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | | | 95,94G-6,18G | 96,2 G | 5,97 | 5,97 |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 62,08G-2,17G | 62,52 G | 5,97 | 5,97 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 86,13G-6,16G | 86,13 G | 5,21 | 5,21 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1444 | 90,433G-0,209G | 90,207 G | 1,65 | 1,65 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | | A 1482 | 82,54G-2,19G | 82,21 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 4,1020000000000003%, zinsv. v. 13.07.23-12.10.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 3,8599999999999999%, zinsv. v. 06.06.23-05.09.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,03G-0,04G | 100,04 G | 3,82 | 3,76 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 100,28G-0,37G | 100,34 G | 3,61 | 3,6 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 83,77G-3,33G | 83,33 G | 2,1 | 2,1 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | | 87,95G-7,52G | 87,6 G | 1,42 | 1,42 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 94,19G-3,94G | 94,1 G | 1,59 | 1,59 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 86,06G-5,54G | 85,57 G | 3,34 | 3,34 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | | | 92,62G-2,65G | 92,61 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | | 100,3G-0,47G | 100,43 G | 3,48 | 3,48 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 99,62G-9,62G | 99,62 G | 3,71 | 3,68 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | | | 99,52G-9,51G | 99,51 G | 2,53 | 2,51 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | | | 94,1G-4,02G | 93,99 G | 5,4 | 5,4 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 99,94G-9,9G | 99,94 G | 4,89 | 4,89 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 98,26G-7,94G | 97,95 G | 3,16 | 3,16 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 95,98G-6,13G | 96,03 G | 2,57 | 2,57 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 89,42G-8,99G | 89,02 G | 3,37 | 3,37 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | | | 96,29G-6,3G | 96,3 G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | | | 99,69G-9,68G | 99,68 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Deutsche Bahn Finance GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 90,61G-0,46G | 90,51 G | 1,1 | 1,1 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 73,27G-2,78G | 72,86 G | 2,06 | 2,06 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 72,01G-1,26G | 71,29 G | 3,72 | 3,72 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 85,38G-5,04G | 85,02 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 68,31G-7,51G | 67,56 G | 2,59 | 2,59 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 91,05G-0,89G | 90,81 G | 0,99 | 0,99 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 85,4G-4,9G | 84,87 G | 3,44 | 3,44 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 91,12G-0,66G | 90,69 G | 2,19 | 2,19 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 95,07G-4,99G | 95 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 86,69G-6,15G | 86,26 G | 3,17 | 3,17 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 89,61G-9,2G | 89,28 G | 2,5 | 2,5 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 92,03G-2,05G | 92,01 G | 4,03 | 4,03 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 87,02G-6,76G | 86,92 G | 1,15 | 1,15 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 90,76G-0,65G | 90,65 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.12.37 | 18.12. | A30V8D | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) | | 99,39G-8,78G | 98,62 G | 3,74 | 3,73 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 91,25G-0,81G | 90,84 G | 3,42 | 3,42 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) | | 103,16G-2,31G | 102,38 G | 3,7 | 3,7 |
| Euro | 1.000 | 19.05.33 | 19.05. | A351TV | XS2624017070 | 3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33) | | 98,45G-7,86G | 97,97 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 70,74G-0,1G | 70,12 G | 1,78 | 1,78 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 85,42G-5,17G | 85,24 G | 0,47 | 0,47 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 57,59G-6,72G | 56,7 G | 3,62 | 3,62 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 88,26G-8,15G | 88,15 G | 0,57 | 0,57 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 49,57G-8,75G | 48,74 G | 2,54 | 2,54 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 80,85G-0,61G | 80,7 G | 0,25 | 0,25 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 85,64G-5,56G | 85,5 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 79,95G-9,4G | 79,47 G | 0,88 | 0,88 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 81,48G-0,82G | 80,9 G | 3,37 | 3,37 |
| | | | | | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 91,84G-1,94G | 91,83 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 79,26G-9,45G | 79,23 G | | |
| | | | | | | Deutsche Bank AG Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) | | 100,97G-0,72G | 100,87 G | 5,21 | 5,2 |
| £ | 100.000 | 12.12.30 | 12.12. | A30V9U | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30) | | 92,04G-2,03G | 92,01 G | 7,58 | 7,57 |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VTO | DE000A30VTO6 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 97,4G-7,13G | 97,18 G | 5,5 | 5,5 |
| Euro | 100.000 | 11.07.25 | 11.JAJO | A351VE | XS2648075658 | 4,1399999999999997%, zinsv. v. 11.07.23-10.10.23, v. 11.07.23(25), FLR-MTN v.23(25) | | 100,03G-0,03G | 100,03 G | 4,19 | 4,18 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 95,19G-5,11G | 95,09 G | 2,88 | 2,88 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 93,08G-3,01G | 93,14 G | 2,91 | 2,91 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 95,52G-5,48G | 95,48 G | 2,08 | 2,08 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 80,67G-0,29G | 80,5 G | 4,29 | 4,29 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 90,62G-0,46G | 90,55 G | 1,65 | 1,65 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 74,96G-4,8G | 74,91 G | 3,64 | 3,64 |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19VL | DE000DL19VL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 89,81G-9,63G | 89,65 G | 4,14 | 4,14 |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 93,86G-3,65G | 93,7 G | 4,78 | 4,77 |
| | | | | | | Deutsche Bank AG Guaranteed Notes | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 64,1G-4,1G | 64,1 G | | |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 18.07.30 | 18.07. | A30V5F | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30) | | 98,49G-8,15G | 98,21 G | 3,3 | 3,3 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30VG9 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27) | | 98,78G-8,65G | 98,68 G | 3,42 | 3,42 |
| Euro | 100.000 | 19.10.26 | 19.10. | A351NR | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26) | | 99,14G-9,05G | 99,04 G | 3,45 | 3,44 |
| Euro | 100.000 | 19.05.33 | 19.05. | A351TP | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33) | | 98,86G-8,41G | 98,5 G | 3,32 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 92,21G-2,11G | 92,11 G | 1,08 | 1,08 |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 93,05G-2,98G | 92,97 G | 1,07 | 1,07 |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 94,58G-4,39G | 94,35 G | 5,46 | 5,46 |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) | | 99,57G-9,36G | 99,37 G | 4,16 | 4,16 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 89,93G-9,62G | 89,58 G | 3,59 | 3,59 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | Deutsche Bank AG Medium - Term Notes 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) | | 98,77G-8,74G | 98,73 G | 6,7 | 6,58 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) | | 99,36G-9,36G | 99,35 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 95,95G-5,95G | 95,93 G | 2,33 | 2,33 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 87,97G-7,67G | 87,81 G | 3,94 | 3,94 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,99G-9,99-9,99-9,95G | 99,96 G | 2,23 | 2,23 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 95,71G-5,61G | 95,71 G | 4,55 | 4,54 |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 80,88G-0,99G | 80,92 G | | |
| Euro | 200.000 | endlos | 30.04. | A30VT9 | DE000A30VT97 | 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) | | 99,75G-9,88G | 99,6 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 83,4G-3,29G | 83,4 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.23-29.04.24, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 82,66G-2,79G | 82,63 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 89,61G-9,83G | 89,66 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) | | 74,12G-3,92G | 73,98 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 71,29G-1,17G | 71,15 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 82,5G-2,5G | 82,5 G | | |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 97,81G-7,87G | 97,77 G | 6,74 | 6,68 |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 96,28G-6,27G | 96,34 G | 5,84 | 5,82 |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 99,72G-9,71G | 99,72 G | 2,52 | 2,52 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 82,58G-2,67G | 82,62 G | 6,43 | 6,42 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A3510J | US25160PAN78 | 7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27) | | 101,07G-1,08G | 101,21 G | 6,94 | 6,93 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 90,33G-0,29G | 90,46 G | 4,69 | 4,69 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26) | | 96G-6G | 96 G | 6,02 | 6 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 96,54G-6,82G | 96,63 G | 6,15 | 6,14 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 89,35G-9,44G | 89,26 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl.v.2017(2027/2032) | | 86,26G-6,25G | 86,16 G | 7,03 | 7,02 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 89,81G-9,88G | 89,48 G | 7,76 | 7,76 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98G-8G | 98 G | 4,17 | 4,16 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 99,29G-9,31G | 99,13 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 96,07G-6,11G | 96,09 G | 7,25 | 7,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 95,32G-5,3G | 95,27 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 101G-1G | 101 G | 1,6 | 1,59 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 92,75G-2,75G | 92,75 G | 6,16 | 6,15 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 88,21G-8,2G | 88,05 G | 1,87 | 1,87 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 88,05G-8,19G | 88,01 G | 2,66 | 2,66 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 96,25G-6,5G | 96,38 G | 3,32 | 3,32 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 92,27G-2,27G | 92,45 G | 2,43 | 2,43 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 91,66G-1,76G | 91,76 G | 3,52 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 79,39G-9,08G | 79,17 G | 0,32 | 0,32 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 86,06G-6,07G | 86,23 G | 3,39 | 3,39 |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 56,9G-6,91G-6,865G-6,865G-6,865G-6,835G-6,81G-6,85G-6,885G-7,02G-6,94G-6,975G-6,995G-7,01G | 56,72 G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 98,231G-8,23G | 98,205 G | 3,3 | 3,3 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 90,6G-0,44G | 90,47 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 88,44G-8,04G | 88,12 G | 3,23 | 3,22 |
| Euro | 1.000 | 31.01.35 | 31.01. | SCB004 | DE000SCB0047 | 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) | | 97,46G-6,93G | 97,03 G | 3,33 | 3,32 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 96,35G-6,46G | 96,41 G | 1,54 | 1,54 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 90,71G-0,85G | 90,81 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 89,18G-8,96G | 88,98 G | 1,95 | 1,95 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 82,47G-2,2G | 82,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 0,25G-0,25G | 0,25 G | 701,4 | 701,4 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 0,1G-0,1G | 0,1 G | 197,88 | 197,88 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 0,45G-0,45G | 0,5 G | 302,7 | 302,7 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 96,21G-6,21G | 96,31 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 99,1G-9,1G | 99,1 G | 3,24 | 3,24 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 97,3G-7,5G | 97,3 G | 4,09 | 4,09 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 90,04G-0,05G | 90,35 G | 5,53 | 5,52 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 95,99G-5,95G | 95,85 G | 5,85 | 5,82 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 92,9G-2,95G | 92,75 G | 5,57 | 5,57 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 94,3G-4,32G | 94,3 G | 5,26 | 5,25 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 91,51G-1,67G | 91,48 G | 5,4 | 5,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 93,5G-3,45G | 93,5 G | 4,72 | 4,72 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 107,56G-5,99G | 107,21 G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 4,7105199999999998%, zinsv. v. 29.03.23-28.06.23, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 100,06G-0,05G | 100,06 G | 4,17 | 4,1 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 97,56G-7,55G | 97,52 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 89,91G-9,76G | 89,76 G | 1,38 | 1,38 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 98,52G-8,5G | 98,47 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 92,75G-2,68G | 92,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) | R 15325 | 98,61G-8,48G | 98,5 G | 3,48 | 3,47 |
| Euro | 1.000 | 19.01.29 | 19.01. | A30WF6 | DE000A30WF68 | 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) | R 15327 | 97,57G-7,32G | 97,36 G | 3,43 | 3,42 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 94,56G-4,42G | 94,44 G | 3,46 | 3,46 |
| Euro | 1.000 | 13.10.26 | 13.10. | A31RJS | DE000A31RJS7 | 3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26) | R 15330 | 100,42G-0,31G | 100,34 G | 3,52 | 3,51 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 90,41G-0,31G | 90,31 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 93,84G-3,75G | 93,74 G | 2,12 | 2,12 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 95,25G-5,25G | 95,18 G | 0,26 | 0,26 |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) | R 35421 | 97,99G-7,99G | 98,04 G | 8,6 | 8,57 |
| Euro | 1.000 | 05.02.27 | 05.02. | A30WF8 | DE000A30WF84 | 5%, v. 06.02.23(27), MTN R.35424 v.23(27) | R 35424 | 102,07G-2,35G | 101,93 G | 4,24 | 4,24 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 98,09G-8,13G | 98,08 G | 5,06 | 5,06 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 88,71G-8,65G | 88,6 G | 0,23 | 0,23 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 90,18G-0,17G | 90,12 G | 0,55 | 0,55 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 93,21G-3,56G | 93,46 G | 0,53 | 0,53 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 95,95G-5,75G | 95,78 G | 3,36 | 3,35 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 81,3G-1,3G | 81,3 G | 10,89 | 10,87 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 8,4740000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.) | | 69,05G-9,04G | 69,04 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 97,75G-8G | 97,75 G | 3,97 | 3,97 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2DASM | DE000A2DASM5 | 4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27) | R 35274 | 81,66G-1,66G | 81,61 G | 10,95 | 10,95 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 96,2G-6,2G | 96,2 G | 4,5 | 4,49 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 99,95G-9,92G | 99,94 G | 3,42 | 3,37 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,14G-9,11G | 99,11 G | 3,59 | 3,58 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 92,85G-2,65G | 92,72 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 87,93G-7,54G | 87,6 G | 1,71 | 1,71 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 83,32G-2,86G | 82,9 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95,41G-5,19G | 95,22 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 90,96G-1G | 90,7 G | 2,18 | 2,18 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 92,11G-1,73G | 91,76 G | 3,36 | 3,36 |
| Euro | 1.000 | 03.07.33 | 03.07. | A351WY | XS2644423035 | 3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33) | | 97,82G-7,21G | 97,32 G | 3,72 | 3,72 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 96,238G-5,527G | 96,094 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,9540000000000002%, zinsv. v. 02.06.23-01.12.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 68,9G-8G | 68,9 | G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 07.06.23-06.06.24, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 68,06G-8,02G | 68,04 | G | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100G-99,45G | 100,1 | G | 5,78 | 5,75 |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 88,38G-8,19G | 87,94 | G | 0,98 | 0,98 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 86,4G-5,66G | 86,2 | G | 3,45 | 3,45 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 81,4G-1,26G | 80,91 | G | 5,53 | 5,53 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 94,99G-4,92G | 94,96 | G | 1,84 | 1,84 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 89,99G-9,64G | 89,61 | G | 3,32 | 3,32 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 70,35G-69,72G | 69,76 | G | 3,54 | 3,54 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 91,54G-1,5G | 91,35 | G | 1,09 | 1,09 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 82,03G-1,48G | 81,55 | G | 3,37 | 3,37 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 71,22G-0,71G | 70,65 | G | 5,89 | 5,89 |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 111,64G-1,5G | 111,29 | G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 116,57G-6,54G | 116,45 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 123,98G-3,75G | 123,85 | G | 5,84 | 5,84 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 95,62G-5,52G | 95,53 | G | 5,52 | 5,51 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 88,71G-8,71G | 88,27 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 95,42G-5,33G | 95,51 | G | 5,18 | 5,17 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 88,95G-8,63G | 88,45 | G | 5,98 | 5,98 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 130,36G-29,85G | 129,84 | G | 3,68 | 3,68 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 114,2G-4,05G | 113,99 | G | 5,69 | 5,69 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,52G-9,56G | 99,52 | G | 2,48 | 2,48 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 92,16G-2,2G | 91,96 | G | 3,23 | 3,23 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 95,86G-5,97G | 96 | G | 2,84 | 2,84 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 92,62G-2,38G | 92,37 | G | 3,37 | 3,37 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,77G-8,76G | 98,75 | G | 1,76 | 1,76 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,55G-3,41G | 93,4 | G | 2,92 | 2,92 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 84,46G-4,65G | 84,54 | G | 5,26 | 5,26 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,71G-4,76G | 94,76 | G | 2,37 | 2,37 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 96,7G-6,62G | 96,64 | G | 1,29 | 1,29 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 108,14G-7,71G | 107,71 | G | 3,27 | 3,27 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 103,13G-3,05G | 103,04 | G | 2,94 | 2,94 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,57G-9,6G | 99,63 | G | 3,1 | 3,1 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,15G-99,96G | 100,1 | G | 3,26 | 3,25 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 93,93G-3,89G | 93,82 | G | 5,2 | 5,2 |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 93,86G-4,26G | 94,21 | G | 2,11 | 2,11 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 82,74G-2,95G | 82,87 | G | 3,6 | 3,6 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 75,06G-4,81G | 74,89 | G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | Deutsche Wohnen SE Anleihen 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 58,59G-8,6G | 58,58 G | 4,4 | 4,4 |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 105,38G-5,17G | 105,18 G | 3,42 | 3,41 |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 92,69G-2,69G | 92,42 G | 4,97 | 4,97 |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,94G-9,95G | 99,92 G | 5,44 | 5,3 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,68G-5,66G | 95,62 G | 0,02 | 0,02 |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 96,14G-6,13G | 96,09 G | 3,64 | 3,64 |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 84,74G-4,73G | 84,59 G | 4,43 | 4,43 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 95,93G-5,82G | 95,75 G | 3,62 | 3,62 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 92,85G-2,78G | 92,77 G | 0,02 | 0,02 |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 98,591G-8,59G | 98,558 G | 1,26 | 1,26 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,71G-5,68G | 95,66 G | 1,04 | 1,04 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 97,03G-6,99G | 96,98 G | 2,55 | 2,55 |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 86,85G-6,62G | 86,62 G | 3,32 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 84,53G-4,51G | 84,49 G | 0,59 | 0,59 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 89,45G-9,27G | 89,28 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,16G-7,16G | 97,12 G | 3,9 | |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 76,5G-6,5G | 76,36 G | 6,8 | 6,8 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 91,63G-1,52G | 91,51 G | 0,44 | 0,44 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 87,15G-6,86G | 86,88 G | 1,03 | 1,03 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 79,75G-9,38G | 79,42 G | 1,87 | 1,87 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 69,57G-8,96G | 69,13 G | 3,84 | 3,84 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 65,35G-4,82G | 65 G | 4 | 4 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 73,67G-3,75G | 73,02 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 78,36G-8,17G | 78,11 G | 5,34 | 5,34 |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 91,89G-1,7G | 91,72 G | 2,61 | 2,61 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 96,14G-6,02G | 96,04 G | 1,92 | 1,92 |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 85,23G-4,85G | 84,88 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) | | 89,84G-9,38G | 89,44 G | 3,34 | 3,34 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | | 84,7G-4,09G | 84,12 G | 3,69 | 3,69 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 91,68G-1,75G | 91,78 G | 2,98 | 2,98 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 82,4G-2,24G | 82,21 G | 4,83 | 4,83 |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 97,31G-7,3G | 97,28 G | 1,03 | 1,03 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJUH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 96,58G-6,69G | 96,58 G | 3,67 | 3,66 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,77G-7,74G | 97,74 G | 3,52 | 3,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | Diageo Finance PLC Medium - Term Notes 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 70,3G-0,16G | 69,88 G | 3,54 | 3,54 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 94,86G-4,58G | 94,63 G | 3,51 | 3,51 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 88,01G-7,87G | 87,74 G | 5,45 | 5,44 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 92,73G-2,22G | 92,24 G | 3,57 | 3,56 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 89,65G-9,56G | 89,49 G | 3,84 | 3,84 |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) | S s | 99,54G-9,55G | 99,51 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 95,66G-5,57G | 95,57 G | 2,09 | 2,09 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 92,53G-2,19G | 92,23 G | 3,21 | 3,21 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 72,42G-2,33G | 71,88 G | 5,54 | 5,54 |
| Euro | 1.000 | 26.06.25 | 26.06. | A3LGK5 | XS2615917585 | 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25) | | 98,96G-8,71G | 98,78 G | 4,24 | 4,24 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 86,72G-6,14G | 85,91 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 93,35G-3,25G | 93,34 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 89,53G-9,33G | 89,46 G | 5,62 | 5,61 |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 85,03G-4,85G | 84,78 G | 5,69 | 5,68 |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 75,97G-5,74G | 75,31 G | 6,36 | 6,35 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 99,2G-9,6-9,26G | 99,25 G | 6,83 | 6,83 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 49,9G-50,4G | 47,01 G | 8,57 | 8,57 |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 72,48G-2,06G | 72,11 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 92,49G-2,4G | 92,39 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 79,93G-9,78G | 79,73 G | 3,73 | 3,73 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 76,62G-6,18G | 76,31 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 98,36G-8,41G | 98,39 G | 5,23 | 5,18 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 84,82G-4,57G | 84,59 G | 2,65 | 2,65 |
| Euro sfrs | 1.000 5.000 | 18.07.32 30.03.27 | 18.07. 30.03. | A3K0LN A3K4AJ | XS2428716000 CH1175016125 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 73,8G-3,2G 95,77G-5,7G | 73,39 G 95,73 G | 3,75 2,98 | 3,75 2,98 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 72,32G-1,78G | 71,97 G | 1,74 | 1,74 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 93,94G-3,85G | 93,79 G | 6,01 | 6 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 88,69G-8,61G | 88,59 G | 6,02 | 6,02 |
| £ | 1.000 | 17.10.30 | 17.10. | A2RS2R | XS1891174424 | Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30) | | 83,44G-3,25G | 83,04 G | 6,79 | 6,78 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 95,45G-5,45G | 95,6 G | 6,67 | 6,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 92,43G-2,32G | 92,33 G | 4,08 | 4,08 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 92,37G-2,31G | 92,28 G | 5,98 | 5,97 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | | 80G-79,85G | 79,5 G | 7,05 | 7,05 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | | 94,74G-4,64G | 94,42 G | 7,01 | 7,01 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | | 87,26G-7,07G | 86,93 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | | 73,9G-3,44G | 73,05 G | 6,94 | 6,94 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | | 91,01G-0,78G | 90,88 G | 6,15 | 6,14 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 100,2G-0,2G | 100,2 G | 12,02 | 11,99 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) | | 89,71G-9,65G | 89,7 G | 2,5 | 2,5 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | | 88,7G-8,63G | 88,57 G | 0,84 | 0,84 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | | 95,8G-5,78G | 95,72 G | 3,25 | 3,24 | |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | | 93,21G-3,09G | 93,06 G | 6,01 | 6,01 | |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | | 97,51G-7,37G | 97,35 G | 3,84 | 3,83 | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | | 84,06G-3,82G | 83,79 G | 0,6 | 0,6 | |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416983999 | | 93,74G-3,67G | 93,63 G | 2,9 | 2,9 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3LEBS | XS2588099478 | | 98,78G-8,64G | 98,62 G | 4,05 | 4,04 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A3LFCX | XS2597696124 | | 100,54G-0,29G | 100,32 G | 3,94 | 3,93 | |
| Euro | 1.000 | 19.07.28 | 19.07. | A3LLAA | XS2652069480 | | 101,16G-0,97G | 100,95 G | 4,27 | 4,27 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 97,68G-7,68G | 97,64 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4M | XS1883911924 | | 99,75G-9,75G | 99,72 G | 1,2 | 1,2 | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | | 99,17G-9,17G | 99,13 G | 0,1 | 0,1 | |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | | 96,43G-6,37G | 96,4 G | 2,18 | 2,18 | |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | S s | 98,85G-8,6G | 98,68 G | 4,81 | 4,8 |
| Euro | 1.000 | 13.09.33 | 13.09. | A3LJTZ | XS2635428274 | | S s | 99,83G-9,6G | 99,6 G | 5,05 | 5,05 |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 94,77G-4,89G | 94,88 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 90,82G-0,67G | 90,67 G | 0,55 | 0,55 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | | 94,73G-4,67G | 94,66 G | 1,32 | 1,32 | |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | | 95,94G-5,91G | 95,88 G | 0,78 | 0,78 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | | 87,18G-6,98G | 87,02 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | | 78,46G-8,18G | 78,2 G | 0,03 | 0,03 | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | | 99,3G-9,3G | 99,28 G | 0,75 | 0,75 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | | 93,32G-3,19G | 93,2 G | 1,34 | 1,34 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | | 85,55G-5,28G | 85,3 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28) 5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33) | | 94,9G-4,81G | 94,92 G | 5,54 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 88,48G-8,28G | | 88,37 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 05.07.28 | 05.JJ | A3LJTJ | US256677AN52 | 98,57G-8,4G | | 98,6 G | 5,66 | 5,65 | |
| US\$ | 1.000 | 05.07.33 | 05.JJ | A3LJTK | US256677AP01 | 97,36G-6,97G | | 97,26 G | 5,94 | 5,94 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|--|--|--|--|--|---------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.12.31 01.12.51 | 01.JD 01.JD | A3KZUE A3KZUF | US256746AJ71 US256746AK45 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 80,42G-0,21G 64,11G-3,58G | 80,28 G 63,79 G | 5,77 6,18 | 5,76 6,18 |
| Euro Euro Euro | 1.000 1.000 1.000 | 13.09.23 08.05.26 29.09.28 | 13.09. 08.05. 29.09. | A195RV A2R1T4 A3KWSL | XS1878856803 XS1991114858 XS2391403354 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,16G-9,38G 93,47G-3,79G 81,18G-1,22G | 99,38 G 93,56 G 81,02 G | 5,87 5,54 4,82 | 5,87 5,52 4,82 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.06.28 01.04.30 15.03.49 15.08.32 15.08.52 15.11.32 | 01.JD 01.AO 15.MS 15.FA 15.FA 15.MN | A191Q6 A28VQL A2RZF9 A3K8JJ A3K8JK A3LBM2 | US25746UCY38 US25746UDG13 US25746UCZ03 US25746UDP12 US25746UDQ94 US25746UDR77 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s S s S s S s S s | 94,42G-4,41G 87,47G-7,49G 81,77G-1,29G 91,31G-0,84G 84,07G-4G 97,06G-6,79G | 94,44 G 87,38 G 81,13 G 90,92 G 83,12 G 96,79 G | 5,68 5,76 6,14 5,75 6,11 5,91 | 5,68 5,75 6,14 5,75 6,12 5,91 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 92,44G-6,5G | 92,28 G | 6,36 | 6,36 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 94,59G-4,55G | 94,55 G | 0,9 | 0,9 |
| sfrs sfrs | 5.000 5.000 | 13.10.25 14.10.27 | 13.10. 14.10. | A19P5N A3K9LV | CH0384629892 CH1206367497 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 96,52G-6,48G 104,11G-4,14G | 96,49 G 104,1 G | 2,05 2,68 | 2,05 2,68 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 95,43G-5,34G | 95,11 G | 8,17 | 8,14 |
| Euro Euro | 1.000 1.000 | 09.11.26 04.11.27 | 09.11. 04.11. | A188UY A2R9TZ | XS1405765733 XS2010038730 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 91,98G-1,77G 88,02G-7,85G | 91,82 G 87,84 G | 2,69 1,7 | 2,69 1,7 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 93,71G-3,77G | 93,71 G | 4,59 | 4,59 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 94,2G-3,95G | 93,9 G | 3,96 | 3,96 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 93,93G-3,98G | 93,93 G | 5,54 | 5,54 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 26.07.24 12.09.26 27.07.30 27.07.27 | 26.07. 12.09. 27.07. 27.07. | A19L27 A2R7MF A3LLG0 A3LLGZ | XS1652512457 XS2051777873 XS2654098222 XS2654097927 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27) | | 97,57G-7,56G 89,92G-90,24G 99,53G-9,18G 100,35G-0,13G | 97,57 G 90,23 G 99,22 G 100,16 G | 2,82 1,92 4,64 4,34 | 2,82 1,92 4,64 4,33 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,31G-9,16G | 89,14 G | 0,84 | 0,84 |
| Euro Euro | 1.000 1.000 | 16.03.30 03.03.31 | 16.03. 03.03. | A3K3DZ A3KMLD | XS2458285355 XS2308616841 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,92G-6,51G 79,73G-9,37G | 86,52 G 79,53 G | 3,16 1,26 | 3,16 1,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | DSV Finance B.V. Medium - Term Notes 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,62G-5,14G | 75,18 G | 1,99 | 1,99 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 69G-8,49G | 68,63 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 80,05G-79,75G | 79,2 G | 5,65 | 5,64 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 83,9G-3,7G | 83,74 G | 5,31 | 5,3 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 64,92G-4,63G | 63,79 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 84,34G-4,37G | 84,07 G | 5,23 | 5,22 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 86,91G-6,85G | 86,56 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 68,45G-8,37G | 67,84 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE3F | US23338VAS51 | 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A | S s | 99,5G-9,39G | 99,35 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LE3G | US23338VAT35 | 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B | S s | 98,13G-7,55G | 96,95 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 96,13G-6,1G | 96,06 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 97,67G-7,61G | 97,63 G | 6,46 | 6,43 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 93,8G-3,6G | 93,8 G | 5,91 | 5,89 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 88,58G-8,47G | 88,57 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 84,91G-4,88G | 84,84 G | 5,85 | 5,85 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 99,48G-9,63G | 99,41 G | 5,14 | 5,13 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 86,8G-6,16G | 86,11 G | 5,2 | 5,2 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 70,18G-0,45G | 69,97 G | 6,25 | 6,25 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 97,63G-7,55G | 97,51 G | 4,81 | 4,79 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 88,02G-8,06G | 88,04 G | 4,54 | 4,54 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 89,49G-9,5G | 89,48 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 74,74G-4,34G | 74 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 74,81G-4,78G | 74,11 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 85,14G-4,96G | 84,95 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 93,54G-3,48G | 93,53 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 83,4G-3,27G | 83,06 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 71,3G-1,24G | 70,63 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LJ62 | US26442CBL72 | 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) | | 97,02G-6,96G | 95,98 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 92,05G-2,01G | 92 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 71,71G-2,12G | 71,66 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 85,27G-4,86G | 84,51 G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 92,09G-1,95G | 92,03 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 74,01G-3,74G | 73,24 G | 6,13 | 6,13 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 82,31G-2,31G | 82,22 G | 5,71 | 5,71 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 94,96G-4,76G | 94,8 G | 4,33 | 4,33 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 91,59G-1,28G | 91,05 G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | Duke Energy Corp. Registered Notes 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 95,54G-5,54G | 95,59 G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 92,02G-1,71G | 91,63 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CUB80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 86,67G-6,26G | 85,65 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 80,53G-0,47G | 80,26 G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 70,36G-0,32G | 70,23 G | 6,14 | 6,13 |
| US\$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 98,5G-8,65G | 98,75 G | 5,72 | 5,7 |
| US\$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 98,51G-8,4G | 98,45 G | 5,5 | 5,49 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 96,82G-7,14G | 96,89 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 71,13G-0,79G | 70,46 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 94,65G-4,76G | 94,73 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 81,28G-0,93G | 80,41 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 79,11G-9,06G | 78,87 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 79,92G-9,78G | 79,73 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 63,69G-3,3G | 62,94 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 60,02G-59,69G | 59,37 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 67,07G-6,58G | 66,11 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFS5 | US26443TAD81 | 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA | S s | 95,78G-5,25G | 94,52 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 80,74G-0,55G | 80,51 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LFSV | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) | | 99G-8,54G | 98,56 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFSW | US26442EAK64 | 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53) | | 98,11G-7,35G | 96,79 G | 5,92 | 5,92 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 92,59G-2,58G | 92,54 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 72G-2G | 72 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 95,35G-5,3G | 95,37 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 79,47G-9,24G | 78,94 G | 5,98 | 5,99 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 91,15G-0,88G | 90,88 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 78,72G-8,57G | 78,61 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 60,37G-0,37G | 60,37 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFB5 | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) | | 98,44G-8,16G | 98,13 G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFB6 | US26442UAR59 | 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) | | 94,77G-4,26G | 93,79 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 82,31G-2,24G | 82,25 G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 97,6G-7,45G | 97,54 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 95,84G-5,61G | 95,37 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 94,78G-4,68G | 93,76 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 97,55G-7,49G | 97,6 G | 5,79 | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 98,64G-8,6G | 98,41 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 83,55G-3,39G | 83,42 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | | | 72,71G-1,85G | 72,44 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 92,8G-2,7G | 92,7 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | | | 87G-6,93G | 86,95 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | | | 81,69G-1,61G | 81,59 G | 5,74 | 5,74 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 81,55G-1,33G | 81,28 G | 5,43 | 5,43 |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 80,89G-0,63G | 80,66 G | 0,99 | 0,99 |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 347 | 91,25G-1,31G | 91,26 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | | A 338 | 98,81G-8,82G | 98,78 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | | A 339 | 94,96G-4,99G | 94,95 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1227 | 85,75G-5,56G | 85,56 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | | S 1233 | 84,88G-4,67G | 84,68 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | | S 1188 | 95,42G-5,4G | 95,37 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | | S 1189 | 91,66G-1,55G | 91,56 G | 1,09 | 1,09 |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | | S 1204 | 90,89G-0,74G | 90,74 G | 1,65 | 1,65 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | | S 1210 | 88,49G-8,25G | 88,27 G | 1,97 | 1,97 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | | S 1220 | 98,45G-8,45G | 98,42 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | | S 1215 | 83,39G-3,15G | 83,17 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | | S 1216 | 89,61G-9,61G | 89,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | | S 1238 | 79,64G-9,35G | 79,39 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.10.30 | 26.10. | A3E5UY | DE000A3E5UY4 | | S 1239 | 89,97G-9,84G | 89,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3H2TK | DE000A3H2TK9 | | S 1234 | 81,27G-0,96G | 81,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | | S 1235 | 83,69G-3,46G | 83,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | | S 1242 | 86,32G-6,04G | 86,07 G | 1,73 | 1,73 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | | S 1248 | 89,3G-8,92G | 89 G | 3,26 | 3,26 |
| Euro | 1.000 | 31.05.33 | 31.05. | A3MQU4 | DE000A3MQU45 | | S 1258 | 100,15G-99,66G | 99,77 G | 3,29 | 3,29 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | | S 1252 | 94,95G-5G | 94,63 G | 3,2 | 3,2 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3MQUY | DE000A3MQUY1 | | S 1253 | 99,01G-9,25G | 98,94 G | 3,33 | 3,32 |
| Euro | 1.000 | 30.11.32 | 30.11. | A3MQUZ | DE000A3MQUZ8 | | S 1254 | 98,31G-7,86G | 97,94 G | 3,27 | 3,27 |
| Euro | 1.000 | 29.10.27 | 29.10. | A3MQU1 | DE000A3MQU11 | | | | | | |
| | | | | | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 13.04.23(27), MTN-Öff.Pfbr.1096 23(27) | R 1096 | 99,07G-8,94G | 98,92 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHYS | US263534CR89 | E.I. Du Pont de Nemours & Co. Registered Notes 4,7999999999999999%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 94,86G-4,64G | 94,51 G | 5,6 | 5,59 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | | 115,11G-4,54G | 114,59 G | 3,88 | 3,88 |
| £ | 1.000 | 03.06.30 | 03.06. | 855328 | XS0147048762 | | | 102,31G-2,19G | 101,96 G | 5,84 | 5,84 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | | | 99,9G-9,88G | 99,88 G | 5,96 | 5,83 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | | 95,16G-5,01G | 95,02 G | 3,41 | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | E.ON International Finance B.V. Medium - Term Notes 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s | 96,03G-5,84G | 95,93 G | 2,08 | 2,08 | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 91,41G-1,21G | 91,21 G | 2,71 | 2,71 | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | | 89,47G-9,11G | 89,16 G | 3,36 | 3,36 | | |
| £ | 50.000 | 06.07.39 | 06.07. | A1AJN2 | XS0437306904 | | | 99,94G-9,67G | 99,14 G | 6,16 | 6,15 | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 99,73G-9,74G | 99,71 G | 3,66 | 3,62 | | |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 103,33G-2,77G | 102,48 G | 6,46 | 6,45 | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24) 2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29) 1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25) 3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28) 3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35) 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 78,56G-8,22G | 78,24 G | 1,59 | 1,59 | | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | | | 98,81G-8,86G | 98,78 G | 3,82 | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | | | 88,58G-8,39G | 88,39 G | 0,85 | 0,85 | | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | | | 83,17G-2,83G | 82,82 G | 1,8 | 1,8 | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | | | 90,42G-0,31G | 90,23 G | 0,55 | 0,55 | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | | | 95,09G-5,03G | 95,04 G | 2,09 | 2,09 | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | | | 89,1G-8,81G | 88,83 G | 1,68 | 1,68 | | |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | | | 81,6G-1,15G | 81,18 G | 2,16 | 2,16 | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | | | 98,06G-8,05G | 98,04 G | 1,78 | 1,78 | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | | | 90,3G-0,01G | 90,03 G | 3,58 | 3,58 | | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | | | 81,47G-1,09G | 81,09 G | 0,86 | 0,86 | | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | | | 96,26G-6,25G | 96,25 G | 3,9 | | | |
| sfrs | 1.000 | 05.12.29 | 05.12. | A30V30 | CH1227937708 | | | 102,36G-2,31G | 102,26 G | 2,1 | 2,1 | | |
| sfrs | 1.000 | 05.12.25 | 05.12. | A30V31 | CH1227937690 | | | 99,98G-100,01G | 99,95 G | 1,85 | 1,85 | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A30V8A | XS2574873266 | | | 99,43G-9,18G | 99,21 G | 3,7 | 3,7 | | |
| Euro | 1.000 | 12.01.35 | 12.01. | A30V8B | XS2574873183 | | | 98,43G-7,92G | 97,84 G | 4,11 | 4,1 | | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | | | 96,74G-6,42G | 96,45 G | 3,67 | 3,67 | | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | | | 84,42G-4,15G | 84,12 G | 0,24 | 0,24 | | |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | | | 76,71G-6,22G | 76,23 G | 1,56 | 1,56 | | |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | | | 92,01G-1,9G | 91,93 G | 0,27 | 0,27 | | |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | | | 74,63G-3,98G | 74,05 G | 2,34 | 2,34 | | |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | | | 96,03G-6,05G | 96,02 G | 1,81 | 1,81 | | |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | | | 86,92G-6,68G | 86,71 G | 3,67 | 3,66 | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | | | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43) | | 84,26G-3,68G | 83,72 G | 3,92 | 3,91 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | | | | | 97,72G-7,62G | 97,63 G | 3,86 | 3,85 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | | | | | 96,81G-6,48G | 96,49 G | 3,83 | 3,83 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | | | | | 66,91G-6,23G | 66,22 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | | | | | 72,85G-2,27G | 72,29 G | 2,12 | 2,12 |
| Euro | 1.000 | 22.02.43 | 22.02. | A3LEG0 | XS2588859376 | 98,91G-8G | 97,98 G | | | 4,26 | 4,26 | | |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 78,92G-8,93G | 78,98 G | 9,91 | 9,9 | | |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 93,06G-2,84G | 92,83 G | 3,98 | 3,98 | | |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | | | 80,34G-79,82G | 79,72 G | 6,51 | 6,51 | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | | | 96,2G-6,15G | 96,2 G | 6,56 | 6,52 | | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | | | 94,81G-4,72G | 94,78 G | 5,75 | 5,75 | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 88,8G-8,43G | 88,51 G | 4,2 | 4,2 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,52G-9,52G | 99,56 G | 2,24 | 2,24 | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | | 94,52G-4,35G | 94,42 G | 1,85 | 1,85 | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 96,79G-6,77G | 96,76 G | 1,54 | 1,54 | |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | | 94,85G-4,81G | 94,77 G | 1,47 | 1,47 | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | | 91,68G-1,58G | 91,57 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | | 82,32G-1,97G | 81,91 G | 1,4 | 1,4 | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28) | | 92,91G-2,89G | 92,93 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | | 93G-2,99G | 92,82 G | 5,15 | 5,15 | | |
| US\$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | | 92,12G-1,74G | 90,77 G | 5,33 | 5,33 | | |
| US\$ | 1.000 | 18.05.28 | 18.MN | A3LH3U | US278062AK03 | | 97,32G-7,29G | 97,42 G | 5,06 | 5,06 | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 92,31G-2,06G | 92,13 G | 6,07 | 6,06 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 93,78G-3,78G | 93,78 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | | 77,11G-6,91G | 76,71 G | 6,16 | 6,16 | | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | | 97,76G-7,76G | 97,78 G | 6,06 | 6,05 | | |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | | 94,48G-4,46G | 94,47 G | 3,99 | 3,99 | | |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | | 84,52G-4,45G | 84,47 G | 5,65 | 5,64 | | |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | | 89,73G-9,66G | 89,71 G | 3,11 | 3,11 | | |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | | 81,65G-1,58G | 81,55 G | 5,65 | 5,65 | | |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | | 70,11G-69,87G | 69,54 G | 5,95 | 5,95 | | |
| US\$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | | 100,68G-0,56G | 100,67 G | 5,7 | 5,69 | | |
| US\$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | | 101,97G-1,87G | 101,9 G | 5,52 | 5,51 | | |
| US\$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | | 104,34G-4,08G | 104,11 G | 5,81 | 5,8 | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 93,13G-4,51G | 93,08 G | 4,97 | 4,97 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 98,53G-8,53G | 98,51 G | 2,02 | 2,02 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | | | 97,99G-7,89G | 97,91 G | 3,82 | 3,81 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 56,26G-6,12G | | 55,81 G | 5,22 | 5,22 | | |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 77,39G-7,36G | | 77,26 G | 3,36 | 3,36 | | |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 98,57G-8,63G | | 98,51 G | 5,11 | 5,11 | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3LBCA | US278865BP48 | 100,52G-0,5G | | 100,42 G | 5,19 | 5,18 | | |
| US\$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29) | | 99,94G-9,94G | 99,94 G | 7 | 6,78 | |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | | 83,45G-3,51G | 83,28 G | 9,4 | 9,4 | | |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | | 96,13G-6,23G | 96,24 G | 6,98 | 6,97 | | |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | | 68,44G-8,33G | 68,15 G | 9,5 | 9,5 | | |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | | 96,86G-6,55G | 96,51 G | 6,89 | 6,85 | | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | | 92,11G-2,18G | 92,13 G | 8,61 | 8,59 | | |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | | 65,78G-6,02G | 65,58 G | 9,51 | 9,51 | | |
| US\$ | 1.000 | 13.01.33 | 13.JJ | A3LC4D | US279158AS81 | | 99,92G-9,92G | 99,92 G | 9,08 | 9,07 | | |
| US\$ | 1.000 | 19.01.29 | 19.JJ | A3LKR5 | US279158AT64 | | 100,67G-0,69G | 100,53 G | 8,64 | 8,62 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31) | | 94,08G-3,91G | 93,93 G | 3,72 | 3,71 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | | 96,47G-6,41G | 96,41 G | 2,83 | 2,83 | |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | | 88,7G-8,57G | 88,52 G | 3,1 | 3,1 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | | 95,84G-5,8G | 95,79 G | 3,64 | 3,64 | |
| Euro | 100.000 | 13.12.26 | 13.12. | A3LJTW | FR001400IIT5 | | 99,63G-9,47G | 99,49 G | 3,79 | 3,79 | |
| Euro | 100.000 | 13.06.31 | 13.06. | A3LJTX | FR001400IIU3 | | 98,27G-7,89G | 97,94 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 99,54G-9,5G | 99,62 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | | 97,07G-7,02G | 97,07 G | 6,22 | 6,2 | |
| US\$ | 1.000 | 15.06.53 | 15.JD | A3LE5M | US281020AX52 | Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv., v. 06.03.23(53), DL-FLR Notes 2023(28/53) | | 100,53G-0,55G | 100,55 G | 8,24 | 8,24 |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 84,55G-4,64G | 84,57 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28) | | 97,54G-7,38G | 97,4 G | 3,89 | 3,89 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | | 93,12G-2,97G | 92,96 G | 3,47 | 3,47 | |
| Euro | 1.000 | 26.06.28 | 26.06. | A3LKGG | PTEDPUOM0008 | | 100,39G-0,2G | 100,29 G | 3,83 | 3,82 | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 89,37G-9,2G | 89,16 G | 2,21 | 2,21 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | | 91,41G-1,951G | 91,696 G | 1,93 | 1,93 | |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | | 99,25G-9,25G | 99,2 G | 4,53 | 4,53 | |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | | 85,48G-5,46G | 85,31 G | 1,92 | 1,92 | |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | | 77,95G-7,98G | 77,68 G | 2,61 | 2,61 | |
| Euro | 100.000 | 23.04.83 | 23.04. | A3LDCS | PTEDP4OM0025 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) | | 99,03G-9,01G | 98,97 G | 6 | 6 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | | 98,76G-8,76G | 98,74 G | 2,26 | 2,26 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | 95,08G-4,98G | 94,96 G | 3,39 | 3,39 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | 99,8G-9,84G | 99,83 G | 3,69 | 3,68 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | 91,66G-1,42G | 91,43 G | 3,24 | 3,24 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | | 96,93G-6,87G | 96,87 G | 3,99 | 3,98 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | | 90,64G-0,48G | 90,46 G | 0,83 | 0,83 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | 96,17G-6,07G | 96,05 G | 3,83 | 3,83 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | | 89,66G-9,27G | 89,39 G | 3,9 | 3,89 | |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | | 100,19G-99,94G | 99,99 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 97,73G-7,72G | 97,71 G | 6,42 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 84,41G-4,38G | | 84,32 G | 4,05 | 4,05 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 89,16G-8,53G | 88,53 G | 9,27 | 9,26 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 95,6G-5,45G | 95,7 G | 5,46 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.23 | 22.09. | A1Z6MW | XS1292352843 | Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | | 99,75G-9,76G | 99,73 G | 4,68 | 4,68 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 88,43G-8,3G | 88,27 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 96,53G-6,53G | 96,51 G | 8,18 | 8,15 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | EG Global Finance PLC Senior Secured Notes 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 96,22G-6,39G | 96,15 G | 7,17 | 7,13 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 90,1G-0,04G | 90,07 G | 3,57 | 3,57 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 94,01G-3,92G | 93,9 G | 1,06 | 1,06 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 98,39G-8,39G | 98,36 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 88,75G-8,57G | 88,57 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 87,88G-7,57G | 87,58 G | 1,99 | 1,99 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 78,23G-7,81G | 77,83 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 97,63G-7,76G | 97,63 G | 3,56 | 3,56 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 88,23G-8,25G | 88,06 G | 5,94 | 5,94 |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 93,78G-4,18G | 93,8 G | 5,93 | 5,92 |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 17,3G-7,4G | 17,25 G | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 110,76G-0,68G | 110,45 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 65,29G-4,86G | 63,66 G | 14,22 | 14,21 |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 96,89G-6,77G | 96,5 G | 6,41 | 6,4 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 112,23G-2,66G | 111,7 G | 3,99 | 3,99 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 92,34G-2,26G | 92,26 G | 2,15 | 2,15 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 73,68G-4,09G | 74,14 G | 4,54 | 4,54 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 100,66G-0,68G | 100,6 G | 3,67 | 3,66 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 100,43G-99,75G | 99,84 G | 4,52 | 4,52 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 100,61G-0,63G | 100,6 G | 3,99 | 3,99 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 104,21G-3,89G | 103,88 G | 3,95 | 3,94 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,29G-1,14G | 101,29 G | 3,77 | 3,77 |
| £ | 100.000 | 23.01.14 | 23.JJ | A1ZCQC | FR0011710284 | 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) | | 84,6G-4,88G | 84,29 G | 7,2 | 7,19 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,66G-8,38G | 88,4 G | 3,91 | 3,91 |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 67,7G-7,02G | 67,31 G | 6,99 | 6,99 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 58,84G-8,43G | 58,39 G | 4,82 | 4,82 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | 99,46G-9,65G | 100,05 G | 3,98 | 3,98 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 101,58G-1,26G | 101,32 G | 4,14 | 4,13 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 102,14G-1,62G | 101,68 G | 4,56 | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006U00 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 74,16G-3,75G | 73,78 | G | 2,68 | 2,68 |
| Euro | 100.000 | 25.01.32 | 25.01. | A3LDGD | FR001400FDB0 | 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) | | 99,66G-9,25G | 99,3 | G | 4,36 | 4,35 |
| Euro | 100.000 | 25.01.43 | 25.01. | A3LDGE | FR001400FDC8 | 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | | 96,89G-6,3G | 96,28 | G | 4,92 | 4,92 |
| £ | 100.000 | 25.01.35 | 25.01. | A3LDGF | FR001400FDG9 | 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) | | 91,07G-0,86G | 90,63 | G | 6,66 | 6,66 |
| £ | 100.000 | 25.01.53 | 25.01. | A3LDGG | FR001400FDH7 | 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53) | | 86,29G-6,33G | 85,62 | G | 6,7 | 6,69 |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 88,96G-8,98G | 88,54 | G | 6,76 | 6,75 |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 92,13G-1,86G | 91,58 | G | 6,51 | 6,51 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 96,38G-6,34G | 96,52 | G | 5,55 | 5,54 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 81,65G-1,04G | 81,29 | G | 6,68 | 6,68 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 86,82G-6,62G | 85,76 | G | 7,05 | 7,05 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 97,19G-7,06G | 97,16 | G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 92,184G-3,52G | 92,371 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 95,62G-5,29G | 95,41 | G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 103,01G-2,91G | 102,84 | G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 84,31G-4,36G | 84,22 | G | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 97,1G-7,61G | 97,294 | G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 87,51G-7,38G | 87,4 | G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 77,7G-7,81G | 77,5 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 96,01G-4,94G | 94,95 | G | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 98,7G-8,64G | 98,75 | G | 5,46 | 5,44 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 79,11G-9G | 78,96 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 63,53G-3,46G | 62,73 | G | 5,64 | 5,64 |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verikko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,49G-8,35G | 88,35 | G | 0,85 | 0,85 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 96,86G-6,84G | 96,87 | G | 6,08 | 6,05 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) | | 93,64G-3,57G | 93,62 | G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) | | 83,19G-2,82G | 82,31 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) | | 94,97G-5G | 95,09 | G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 84,7G-4,47G | 83,91 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 87,33G-6,98G | 86,6 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,73G-7,77G | 97,78 | G | 6 | 5,99 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 82,58G-2,63G | 82,48 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 66,64G-6,5G | 65,85 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 73,57G-3,26G | 72,88 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) | | 91,33G-1,15G | 90,87 | G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 90,1G-89,92G | 90,02 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 82,64G-2,66G | 82,6 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 71,99G-1,59G | 71,13 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) | | 100,83G-0,76G | 100,56 | G | 5,47 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | Elevance Health Inc. Registered Notes 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 104,9G-4,6G | 103,91 G | 5,85 | 5,85 |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 84,75G-4,75G | 79,75 G | 16,46 | 16,42 |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | Eleving Group Subordinated Floating Rate Bonds 15,914999999999999%, zinsv. v. 29.06.23-28.07.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 109G-9G | 109 G | 15,02 | 14,99 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 94,38G-4,31G | 94,4 G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 85,52G-5,2G | 84,73 G | 5,09 | 5,09 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 95,18G-5,06G | 95,11 G | 3,4 | 3,4 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 92,88G-2,48G | 92,52 G | 3,39 | 3,38 |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 58,65G-8,54G | 58,09 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 60,76G-0,62G | 60,31 G | 4,97 | 4,97 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 80,84G-0,5G | 80,4 G | 1,54 | 1,54 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 67,62G-7,6G | 67,46 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 93,02G-2,92G | 92,92 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 85,1G-4,74G | 84,58 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 85,17G-5,12G | 84,48 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 84,06G-3,79G | 83,3 G | 5,21 | 5,21 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 76,29G-5,76G | 75,92 G | 1,31 | 1,31 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 55,04G-4,87G | 54,61 G | 3,75 | 3,75 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 50,89G-0,37G | 50,29 G | 3,9 | 3,9 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWH | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26) | | 99,76G-9,81G | 99,77 G | 5,15 | 5,13 |
| US\$ | 1.000 | 27.02.33 | 27.FA | A3LEWJ | US532457CF35 | 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 98,64G-8,54G | 98,36 G | 4,95 | 4,95 |
| US\$ | 1.000 | 27.02.53 | 27.FA | A3LEWK | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 96,92G-6,79G | 96,04 G | 5,15 | 5,15 |
| US\$ | 1.000 | 27.02.63 | 27.FA | A3LEWL | US532457CH90 | 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63) | | 96,15G-5,89G | 95,27 G | 5,26 | 5,26 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 88,12G-8,94G | 89 G | 3,32 | 3,32 |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 99,38G-9,49G | 99,42 G | | |
| Euro | 100.000 | endlos | 15.06. | A3LFG9 | BE6342251038 | 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.) | | 100,47G-0,39G | 100,33 G | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 98,79G-7,95G | 98,55 G | 3,74 | 3,74 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 96,82G-6,65G | 96,71 G | 3,67 | 3,67 |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 98,01G-8,01G | 97,98 G | 2,8 | 2,8 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,59G-2,73G | 82,77 G | 2,11 | 2,11 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,57G-4,52G | 94,5 G | 2,88 | 2,88 |
| Euro | 100.000 | 18.01.33 | 18.01. | A3LC6J | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,58G-8,19G | 98,22 G | 3,86 | 3,85 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 78G-8,72G | 78,02 G | 9,47 | 9,47 |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 122,18G-0,43G | 121,02 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 96,06G-5,83G | 95,79 G | 4,7 | 4,69 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,29G-8,1G | 98,12 G | 3,54 | 3,54 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 94,13G-4,03G | 94,04 G | 2,12 | 2,12 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 88,18G-7,81G | 87,84 G | 3,67 | 3,67 |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 98,65G-8,64G | 98,65 G | 4,52 | 4,52 |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 98,25G-8,24G | 98,22 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 87,08G-6,86G | 86,83 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 93,07G-2,83G | 92,82 G | 2,41 | 2,41 |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Loan Participation Certificates 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) | | 91,31G-1,18G | 91,16 G | 3,95 | 3,95 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 95,12G-5,35G | 95,33 G | | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 95,78G-5,76G | 95,76 G | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 93,43G-3,43G | 93,44 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 96,28G-6,2G | 96,2 G | 4,56 | 4,55 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 94,43G-4,3G | 94,33 G | 4,89 | 4,88 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 96,65G-6,65G | 96,65 G | 4,51 | 4,5 |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28) | | 96,24G-5,94G | 96,39 G | 5,78 | 5,78 |
| Euro | 1.000 | 31.03.28 | 30.J31D | A3LDV1 | XS2582774225 | Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S | | 91,88G-1,89G | 91,84 G | 10,24 | 10,21 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 77,46G-7,45G | 77,41 G | 8,56 | 8,56 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 96,4G-6,36G | 96,41 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 88,19G-8,12G | 88,19 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 88,27G-8,18G | 88,23 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 81,67G-1,52G | 81,5 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 62,28G-2,12G | 61,79 G | 5,51 | 5,51 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 97,45G-7,39G | 97,45 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 94,62G-4,74G | 94,76 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 91,66G-1,29G | 91,34 G | 3,61 | 3,61 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 95,51G-5,43G | 95,31 G | 5,19 | 5,19 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 90,88G-0,82G | 90,6 G | 4,81 | 4,81 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 78,61G-9,1G | 78,45 G | 5,43 | 5,43 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 96,26G-6,21G | 96,11 G | 4,38 | 4,38 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 88,16G-8,18G | 87,96 G | 4,82 | 4,81 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 68,43G-8,56G | 67,95 G | 5,45 | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 97,89G-7,88G | 97,91 G | 5,36 | 5,35 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27) | | 98,32G-8,21G | 98,32 G | 5,41 | 5,41 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 96,45G-6,82G | 96,67 G | 3,97 | 3,96 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 84,88G-4,7G | 84,71 G | 0,88 | 0,88 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 74,52G-4,54G | 74,55 G | 2,34 | 2,34 |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld.v.2022(2029) | | 96,79G-6,5G | 96,54 G | 3,14 | 3,14 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 89,79G-9,65G | 89,67 G | 0,84 | 0,84 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 90,73G-0,47G | 90,55 G | 1,37 | 1,37 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 79,94G-9,85G | 79,9 G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 81,82G-1,7G | 81,6 G | 0,86 | 0,86 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 85,27G-5,18G | 85,27 G | 1,03 | 1,03 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 92,36G-2,16G | 92,21 G | 1,62 | 1,62 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 81,38G-1,28G | 81,26 G | 0,74 | 0,74 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 77,9G-7,5G | 77,6 G | 0,39 | 0,39 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 67 | 108,6G-8,1G | 108,3 G | 1,63 | 1,63 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 92,64G-2,54G | 92,56 G | 1,08 | 1,08 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 88,41G-8,21G | 88,25 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) | | 98,29G-8,25G | 98,25 G | 6,54 | 6,48 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 95,31G-5,52G | 95,56 G | 5,9 | 5,89 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 90,4G-0,67G | 89,96 G | 6,1 | 6,1 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,19G-1,92G | 91,91 G | 2,98 | 2,98 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 92,04G-1,88G | 91,85 G | 1,62 | 1,62 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,27G-6,29G | 96,3 G | 2,58 | 2,58 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,14G-5,79G | 75,8 G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 95,31G-5,25G | 95,28 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 86,97G-6,81G | 86,84 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 73,53G-3,64G | 73 G | 6,1 | 6,1 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 95,06G-4,99G | 94,98 G | 5,26 | 5,26 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A3K2NM | US29250NBK00 | 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) | | 98,15G-8,15G | 98,11 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 76,75G-6,74G | 76,53 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 66,11G-6,17G | 65,59 G | 5,97 | 5,97 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A3LFB7 | US29250NBQ79 | 5,9690000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26) | | 99,65G-9,58G | 99,59 G | 6,24 | 6,23 |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LFB8 | US29250NBR52 | 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 98,59G-8,45G | 98,14 G | 6 | 6 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 93,76G-3,72G | 93,77 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 99,78G-9,78G | 99,76 G | 6,5 | 6,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 94,11G-4,19G | 94,05 G | 6,49 | 6,48 |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | | S s | 90,2G-0,14G | 90,18 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | | S s | 92,38G-1,98G | 91,92 G | 6,93 | 6,92 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | | S s | 97,8G-7,8G | 97,67 G | 7,68 | 7,68 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | | S s | 99,82G-9,69G | 99,6 G | 7,79 | 7,79 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 90,16G-89,95G | 90,04 G | 2,19 | 2,19 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 94,71G-4,66G | 94,58 G | 1,26 | 1,26 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 86,12G-6,05G | 86,03 G | 2,05 | 2,05 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | | | 80,67G-0,72G | 80,66 G | 1,93 | 1,93 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | | | 71,13G-1,09G | 70,98 G | 3,24 | 3,24 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26) 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) | | 101,51G-1,6G | 101,51 G | 3,65 | 3,64 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 120,49G-19,63G | 119,65 G | 4,38 | 4,38 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 96,51G-6,51G | 96,51 G | 3,85 | 3,85 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 78,06G-7,71G | 77,72 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | | S s | 94,57G-4,57G | 94,59 G | 1,32 | 1,32 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 83,47G-3,07G | 83,13 G | 3,92 | 3,92 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | S s | 72,65G-2,14G | 72,16 G | 1,38 | 1,38 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | | S s | 87,56G-7,3G | 87,35 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | | | 99,92G-9,78G | 99,72 G | 3,69 | 3,69 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | | | 101,44G-1,1G | 101,13 G | 3,84 | 3,84 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3LDC2 | XS2579293619 | | | 99,37G-9,55-9,09G | 99,13 G | 3,71 | 3,7 |
| Euro | 1.000 | 24.01.35 | 24.01. | A3LDC3 | XS2579293536 | | | 97,96G-7,76-7,22G | 97,35 G | 4,31 | 4,31 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3LH9Y | CH1244321787 | | | 100,3G-0,3G | 100,3 G | 2,14 | 2,14 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3LH9Z | CH1244321795 | | | 101,74G-1,73G | 101,76 G | 2,3 | 2,3 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 95,28G-5,32G | 95,28 G | 7,41 |
| Euro | 1.000 | 29.04.24 | 29.04. | A3K3D2 | DE000A3K3D22 | Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33) | | 99G | 99 G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | | | 100G | 100 G | 8,24 | 8,24 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3LHP5 | DE000A3LHP51 | | | 98,4G | 98,4 G | 5,46 | 5,46 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 99,99G | 99,99 G | 6,14 | 6,13 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | | S s | 101,07G | 101,05 G | 8,04 | 8,03 |
| Euro | 1.000 | 24.07.26 | | A3G47V | DE000A3G47V8 | Encore Issuances S.A. Zertifikate Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026 | | 98G | 98 G | | |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 94,93G-4,55G | 95,21 G | 6 | 6 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 95,22G-5,13G | 95,11 G | 6,15 | 6,15 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 93,37G-3,29G | 93,37 G | 5,72 | 5,71 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | | | 95,58G-4,74G | 94,95 G | 6,64 | 6,64 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | | | 84,09G-4,08G | 84,04 G | 4,45 | 4,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | ENEL Finance International N.V. Guaranteed Registered Notes 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 88,1G-8,06G | 88,07 G | 3,12 | 3,12 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTXV | USN30706VE76 | | | 76,55G-6,52G | 76,42 G | 5,86 | 5,86 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43) | | 100,12G-0,12G | 100,12 G | 3,74 | 3,68 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 94,29G-4,13G | 94,13 G | 2,91 | 2,91 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 97G-6,99G | 96,97 G | 2,04 | 2,04 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | | | 98,48G-8,48G | 98,46 G | 1,11 | 1,11 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 93,09G-2,92G | 92,9 G | 2,39 | 2,39 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | | | 94,93G-4,8G | 94,3 G | 6,25 | 6,25 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | | | 99,76G-9,72G | 99,73 G | 5,93 | 5,92 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | | | 106,67G-6,57G | 106,63 G | 2,32 | 2,32 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 97,25G-7,19G | 97,18 G | 4 | 4 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | | | 82,35G-2,46G | 82,4 G | 2,4 | 2,4 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | | | 96,88G-6,87G | 96,85 G | 4,04 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | | 88,26G-8,12G | 88,16 G | 0,85 | 0,85 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | | | 72,09G-1,89G | 72,02 G | 3,09 | 3,09 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 95,84G-5,77G | 95,76 G | 3,13 | 3,13 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | | | 80,09G-79,71G | 79,69 G | 2,18 | 2,18 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | | | 92,59G-2,49G | 92,48 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | | | 73,98G-3,46G | 73,43 G | 3,37 | 3,37 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | | | 85,02G-4,86G | 84,72 G | 6,14 | 6,13 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | | | 79,62G-9,12G | 79,18 G | 1,26 | 1,26 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | | | 86,77G-6,57G | 86,64 G | 3,87 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | | | 66,68G-6,11G | 66,23 G | 2,64 | 2,64 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | | | 90,29G-0,13G | 90,15 G | 3,85 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | | | 82,81G-2,36G | 82,4 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | | 71,21G-0,58G | 70,68 G | 2,45 | 2,45 | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3LEFJ | XS2589260723 | | 99,61G-9,06G | 99,17 G | 4,15 | 4,14 | |
| Euro | 1.000 | 20.02.43 | 20.02. | A3LEFK | XS2589260996 | | 96,35G-5,77G | 95,91 G | 4,84 | 4,84 | |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 100,56G-0,53G | 100,54 G | 4,46 | 4,43 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | | | 107,48G-7,24G | 107,25 G | 3,56 | 3,55 |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 92,57G-2,51G | 92,4 G | | |
| Euro | 1.000 | endlos | 24.05. | A2R2KV | XS2000719992 | | | 96,33G-6,38G | 96,24 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | | 82,47G-2,49G | 82,35 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | | 73,87G-3,88G | 73,72 G | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,83G-1,67G | 91,67 G | 4,59 | 4,59 |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 100,5G-0,51G | 100,51 G | 4,13 | 4,12 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 81,5G-1,47G | 81,62 G | 7,61 | 7,61 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | Energy Transfer L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 98,64G-8,55G | 98,64 G | 6,9 | 6,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Energy Transfer L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,87G-9,89G | 99,87 | G | 6,62 | 6,41 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 93,52G-3,25G | 93,28 | G | 6,62 | 6,62 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 96,07G-6,05G | 96,02 | G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 94,8G-4,78G | 94,8 | G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 80,87G-0,79G | 80,1 | G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,05G-8,98G | 98,96 | G | 6,26 | 6,19 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 96,86G-6,77G | 96,93 | G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 93,54G-4,02G | 93,08 | G | 6,86 | 6,85 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,62G-9,53G | 99,54 | G | 7,25 | 7,09 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 98,74G-8,6G | 98,71 | G | 6 | 5,99 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 97,81G-7,71G | 97,48 | G | 6,16 | 6,16 |
| | | | | | | Energy Transfer Partners L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 94,41G-4,31G | 94,4 | G | 6,05 | 6,04 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 92,3G-2,04G | 92,09 | G | 6,95 | 6,94 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 89,74G-9,33G | 89,16 | G | 7,06 | 7,06 |
| US\$ | 1.000 | 01.10.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 97,35G-7,33G | 97,4 | G | 6,06 | 6,04 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 91,89G-1,61G | 91,21 | G | 6,98 | 6,98 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 96,72G-6,7G | 96,75 | G | 6,42 | 6,39 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 82,75G-2,41G | 81,87 | G | 6,82 | 6,81 |
| | | | | | | ENERTRAG SE Inhaber - Teilschuldverschreibungen | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 98G-9G | 98 | G | 5,7 | 5,69 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 102G-2G | 102 | G | 3,98 | 3,97 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 100G-0G | 100 | G | 4,5 | 4,5 |
| | | | | | | Enexis Holding N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,27G-3,14G | 93,12 | G | 1,87 | 1,87 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 99,65G-9,64G | 99,64 | G | 2,97 | 2,97 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 79,04G-8,62G | 78,58 | G | 1,59 | 1,59 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 82,2G-1,75G | 81,74 | G | 1,83 | 1,83 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,38G-4,86G | 74,83 | G | 1 | 1 |
| Euro | 1.000 | 12.06.34 | 12.06. | A3LJS2 | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) | | 100,34G-99,77G | 99,9 | G | 3,65 | 3,65 |
| | | | | | | Engadiner Kraftwerke AG Anleihen | | | | | | |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 91,98G-1,52G | 91,55 | G | 0,98 | 0,98 |
| | | | | | | Engie S.A. Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,17G-9,14G | 99,16 | G | 2,42 | 2,41 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,53G-0,33G | 90,32 | G | 3,04 | 3,04 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,29G-8,29G | 98,29 | G | 1,77 | 1,77 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 91,32G-1,12G | 91,12 | G | 3,27 | 3,27 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,57G-9,33G | 89,34 | G | 3,06 | 3,06 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 77,38G-6,9G | 76,93 | G | 4,21 | 4,21 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 119,33G-8G | 118,05 | G | 5,03 | 5,03 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 96,82G-6,81G | 96,83 | G | 3,62 | 3,62 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 93,56G-3,46G | 93,47 | G | 2,13 | 2,13 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 76,81G-6,38G | 76,38 | G | 3,89 | 3,89 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,66G-6,02G | 96,04 | G | 2,85 | 2,85 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,82G-2,2G | 92,16 | G | 3,63 | 3,62 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,36G-7,57G | 87,37 | G | 3,85 | 3,85 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,92G-8,78G | 88,78 | G | 0,84 | 0,84 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,89G-8,73G | 88,72 | G | 0,84 | 0,84 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 67,72G-7,2G | 67,22 | G | 4,08 | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | Engie S.A. Medium - Term Notes v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,38G-8,27G | 88,29 | G | 3,61 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 80,01G-79,75G | 79,73 | G | 1,25 | 1,25 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 63,12G-2,58G | 62,65 | G | 3,93 | 3,93 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,34G-4,28G | 94,26 | G | 1,84 | 1,84 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 83,48G-3,13G | 83,16 | G | 3,94 | 3,94 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,32G-8,99G | 99,01 | G | 3,69 | 3,69 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,33G-2,06G | 82,06 | G | 0,91 | 0,91 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 69,31G-8,89G | 69,03 | G | 2,87 | 2,87 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCSW | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,34G-9,04G | 99,03 | G | 3,79 | 3,79 |
| Euro | 100.000 | 11.01.35 | 11.01. | A3LCSX | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) | | 99,96G-9,41G | 99,47 | G | 4,06 | 4,06 |
| Euro | 100.000 | 11.01.43 | 11.01. | A3LCSY | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 99,45G-8,77G | 98,83 | G | 4,34 | 4,34 |
| £ | 100.000 | 03.04.53 | 03.04. | A3LFOR | FR001400H1V0 | 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53) | | 94,09G-4,08G | 93,33 | G | 6,06 | 6,05 |
| sfrs | 5.000 | 04.07.31 | 04.07. | A3LKBK | CH1277582016 | 2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31) | | 101,82G-1,71G | 101,75 | G | 2,25 | 2,25 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3LKBL | CH1277582008 | 2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27) | | 100,92G-0,87G | 100,9 | G | 2,07 | 2,07 |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 98,58G-8,41G | 98,42 | G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 83,11G-3,11G | 82,96 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 93,45G-3,42G | 93,34 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 97,41G-7,35G | 97,35 | G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 76,53G-6,53G | 76,44 | G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,85G-5,82G | 95,81 | G | 2,65 | 2,65 |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,21G-0,97G | 90,96 | G | 3,55 | 3,55 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 96,71G-6,7G | 96,67 | G | 1,28 | 1,28 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 88,04G-7,78G | 87,8 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 99,084G-9,084G | 99,084 | G | 7,93 | 7,93 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | S s | 92,85G-2,69G | 92,68 | G | 3,2 | 3,2 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,48G-5,41G | 95,4 | G | 2,09 | 2,09 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 99,68G-9,61G | 99,56 | G | 3,95 | 3,95 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) | | 98,82G-8,84G | 98,83 | G | 3,5 | 3,5 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 99,18G-8,78G | 98,8 | G | 3,88 | 3,87 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 94,59G-4,49G | 94,5 | G | 3,15 | 3,15 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 81,45G-1,06G | 81,06 | G | 1,53 | 1,53 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 93,26G-3,1G | 93,11 | G | 2,68 | 2,68 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XJV | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 86,94G-6,47G | 86,5 | G | 4,08 | 4,07 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 73,08G-2,47G | 72,5 | G | 2,73 | 2,73 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,51G-5,23G | 85,26 | G | 0,88 | 0,88 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3LHZD | XS2623957078 | 3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27) | | 98,96G-8,88G | 98,87 | G | 3,95 | 3,95 |
| Euro | 1.000 | 19.05.33 | 19.05. | A3LHZE | XS2623956773 | 4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,88G-9,26G | 99,3 | G | 4,34 | 4,34 |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 85,18G-5,18G | 85,18 | G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 78,5G-8,5G | 78,5 | G | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 95,76G-5,5G | 95,56 | G | 7,03 | 7 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 92,32G-2,2G | 92,68 | G | 6,71 | 6,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 95,16G-5,04G | 95,08 G | 5,66 | 5,64 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | | 97,95G-7,96G | 97,94 G | 6,6 | 6,54 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 84,4G-4,21G | 83,96 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | | 91,7G-1,71G | 91,76 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | | 88,42G-8,25G | 88,24 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | | 61,23G-0,94G | 60,66 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | | 79G-8,68G | 78,21 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 95,67G-5,58G | 95,64 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | | 80,14G-0,02G | 79,48 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | | 83,61G-3,22G | 82,96 G | 6 | 6 | |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | | 100,7G-0,63G | 100,25 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | | 97,11G-6,96G | 96,7 G | 6,06 | 6,06 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | | 87,66G-7,67G | 87,23 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | | 96,04G-5,98G | 96,06 G | 5,54 | 5,52 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | | 96,78G-6,69G | 96,75 G | 6,24 | 6,21 | |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | | 85,9G-5,79G | 85,68 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | | 72,02G-1,94G | 71,45 G | 5,83 | 5,82 | |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | | 72,11G-1,9G | 71,18 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | | 88,73G-8,75G | 88,75 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | | 77,92G-7,57G | 77,1 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | | 94,64G-4,56G | 94,63 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | | 86,52G-6,33G | 85,9 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | | 99G-8,76G | 98,61 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 82,16G-2,48G | 82,48 G | 6,67 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 95,47G-5,26G | 95,24 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | | 91,19G-0,71G | 90,22 G | 5,71 | 5,7 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 96G-6,05G | 96,02 G | 3,43 | 3,43 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | | 84,7G-4,69G | 84,69 G | 4 | 4 | |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | | 76,95G-7,06G | 76,81 G | 5,19 | 5,19 | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | | 67,68G-7,68G | 67,71 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19HW8 | US26884UAD19 | EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 86,75G-6,75G | 86,75 G | 8,89 | 8,88 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KN | US26884UAF66 | EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31) | | 80,25G-0,25G | 80,25 G | 8,13 | 8,13 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KXTU | US26884UAG40 | | 75,75G-5,75G | 75,75 G | 7,77 | 7,77 | |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 88,84G-8,83G | 87,96 G | 7,64 | 7,64 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28ZDP | USU26886AB46 | | 97,65G-8,03G | 97,23 G | 7,22 | 7,21 | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 89,57G-9,2G | 89,06 G | 5,06 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|---------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | EQT AB Senior Notes 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 83,92G-3,31G | 83,33 G | 5,34 | 5,34 | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | | | | | 73,78G-3,68G | 73,67 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 93,75G-3,68G | 93,69 G | 6,51 | 6,5 | | | | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | | | | | 98,99G-9,03G | 99,08 G | 6,96 | 6,92 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | | | | | 103,81G-3,66G | 103,7 G | 6,4 | 6,39 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | | | | | 98,48G-8,32G | 98,45 G | 6,22 | 6,21 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 84,73G-4,55G | 84,66 G | 6,01 | 6 | | | | | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | | | | | 77,18G-6,99G | 77,04 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 90,77G-0,76G | 90,8 G | 2,19 | 2,19 | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | | | | | 83,67G-3,53G | 83,67 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | | | | | 60,09G-0,1G | 59,72 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | | | | | 91,94G-1,89G | 91,98 G | 2,72 | 2,72 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | | | | | 86,71G-6,67G | 86,68 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | | | | | 79,77G-9,63G | 79,64 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | | | | | 61,69G-1,47G | 61,22 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | | | | | 96,17G-6,19G | 96,09 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | | | | | 91,74G-1,75G | 91,83 G | 5,82 | 5,81 | |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | | | | | 86,68G-6,6G | 86,73 G | 5,88 | 5,87 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | | | | | 87,55G-7,97G | 87,48 G | 0,57 | 0,57 | |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | | | | | 75,21G-4,78G | 74,91 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | | | | | 89,3G-9,34G | 89,43 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | | | | | 84,69G-4,68G | 84,77 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | | | | | 79,83G-9,78G | 79,75 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | | | | | 66,63G-6,61G | 66,09 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | | | | | | 94,37G-4,32G | 94,42 G | 4,97 | 4,97 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | | | | | | | | | |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | 85,36G-5,86G | 85,76 G | 5,56 | 5,56 | | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | 98,81G-8,84G | 98,78 G | 5,35 | 5,35 | | | | | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | 98,96G-8,98G | 98,96 G | 5,85 | 5,77 | | | | | | |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | 96,15G-6,19G | 96,26 G | 5,45 | 5,43 | | | | | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | 92,98G-3,12G | 93,12 G | 5,18 | 5,17 | | | | | | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | 88,94G-9,67G | 89,49 G | 5,04 | 5,04 | | | | | | |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | 79,71G-9,39G | 79,17 G | 5,62 | 5,61 | | | | | | |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | 75,82G-5,66G | 74,92 G | 5,52 | 5,51 | | | | | | |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | 92,22G-2,3G | 92,13 G | 3,78 | 3,78 | | | | | | |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | 85,17G-5,01G | 84,91 G | 5,09 | 5,09 | | | | | | |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | 69,94G-9,81G | 69,28 G | 5,49 | 5,49 | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,12G-1,09G | 91 G | 1,64 | 1,64 | | | | | |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | | | | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | | | | | 98,6G-8,6G | 98,64 G | 3,6 | 3,6 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | | | | | 92,44G-2,26G | 92,38 G | 2,69 | 2,69 | |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | | | | | 80,66G-79,99G | 80,02 G | 3,81 | 3,81 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | | | | | 92,65G-2,49G | 92,5 G | 1,62 | 1,62 | |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | | | | | 83,61G-3,1G | 83,13 G | 3,29 | 3,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 102,11G-2,12G | 102,04 G | 5,64 | 5,63 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,25G-7,19G | 97,21 G | 5,78 | 5,76 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 95,59G-5,53G | 95,52 G | 2,87 | 2,87 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3LJBY | XS2629069498 | 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,61G-9,56G | 99,58 G | 4,04 | 4,04 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 85,64G-5,33G | 85,32 G | 1,4 | 1,4 |
| £ | 1.000 | 02.06.28 | 02.JD | A3LJCL | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28) | | 100,35G-0,22G | 100,11 G | 6,42 | 6,41 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 93,93G-3,81G | 93,85 G | 5,98 | 5,97 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S | | 99,1G-9,1G | 99,081 G | 5,4 | 5,4 |
| US\$ | 1.000 | | 01.MN | A3LHAN | USU29490AW68 | | | 96,37G-6,36G | 96,44 G | 5,57 | 5,56 |
| US\$ | 1.000 | | 01.MN | A3LHAQ | USU29490AX42 | | | 95,87G-5,97G | 95,76 G | 5,51 | 5,51 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | Eramet S.A. Obligations 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) | | 100,73G-0,62G | 100,72 G | 5,47 | 5,45 |
| Euro | 100.000 | 22.05.28 | 22.05. | A3LHZ0 | FR001400HZE3 | | | 99,6G-100,03G | 100,24 G | 6,98 | 6,97 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 96,86G-6,61G | 96,66 G | 3,57 | 3,56 |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 87,2G-6,96G | 86,96 G | 1,14 | 1,14 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | | | 96,41G-6,3G | 96,32 G | 3,87 | 3,87 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | | | 76,73G-6,33G | 76,27 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 84,265G-4,02G | 83,98 G | 5,54 | 5,54 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 81,5G-1,5G | 81,5 G | 1,84 | 1,84 |
| Euro | 100.000 | 16.01.31 | 16.01. | EB09Q9 | AT0000A32562 | Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 98,58G-8,35G | 98,32 G | 4,26 | 4,26 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | | | 84,48G-4,34G | 84,26 G | 0,24 | 0,24 |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 99,24G-9G | 99,04 G | 3,45 | 3,45 |
| Euro | 100.000 | 14.10.27 | 14.10. | EB09SV | AT0000A33MP9 | | | 98,82G-8,68G | 98,69 G | 3,47 | 3,47 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | | | 84,99G-4,82G | 84,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | | 65,93G-5,48G | 65,57 G | 1,52 | 1,52 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | | | 95,71G-5,67G | 95,65 G | 1,56 | 1,56 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | | | 91,05G-0,88G | 90,88 G | 1,37 | 1,37 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | | | 89,36G-9,11G | 89,13 G | 1,67 | 1,67 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | | 92,63G-2,52G | 92,51 G | 1,35 | 1,35 |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | | | 97,03G-7,01G | 96,99 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | | | 81,88G-1,65G | 81,67 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 77,03G-6,57G | 76,69 G | 2,28 | 2,28 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 81,44G-1,2G | 81,21 G | 0,25 | 0,25 |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 89,11G-9,09G | 88,91 G | 0,56 | 0,56 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 83,91G-3,87G | 83,83 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 79,55G-9,53G | 79,56 G | 0,63 | 0,63 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 94,29G-4,25G | 94,23 G | 3,16 | 3,16 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 93,441G-3,4G | 93,365 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 76,15G-5,92G | 75,89 G | 2,26 | 2,26 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 76,86G-6,52G | 76,46 G | 0,65 | 0,65 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 97,63G-7,65G | 97,6 G | 0,77 | 0,77 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 92,35G-2,21G | 92,17 G | 1,89 | 1,89 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 89,36G-9,27G | 89,27 G | 1,95 | 1,95 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 92,39G-2,37G | 92,34 G | 0,11 | 0,11 |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 91,56G-1,48G | 91,41 G | 2,18 | 2,18 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JV | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 93,2G-2,99G | 92,97 G | 4,92 | 4,92 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 6,8150000000000004%, zinsv. v. 21.08.23-19.11.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 102,102G-2,204G | 102,102 G | 5,58 | 5,57 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 82,9G-2,73G | 82,69 G | 2,1 | 2,1 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 97,48G-7,52G | 97,33 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 77,22G-7,31G | 76,66 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 89,45G-9,42G | 89,33 G | 3,14 | 3,14 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 97,9G-7,9G | 97,9 G | 5,05 | 5,04 |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 15,2G-5,3G | 15,2 G | 88,63 | 88,63 |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 88,21G-7,84G | 87,88 G | 3,7 | 3,7 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 90,79G-0,53G | 90,53 G | 3,7 | 3,7 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 99,79G-9,79G | 99,78 G | 4,03 | 3,98 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 94,72G-4,86G | 94,89 G | 3,6 | 3,6 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 85,92G-5,52G | 85,51 G | 2,62 | 2,62 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 87,13G-6,6G | 86,63 G | 3,73 | 3,73 |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 76,37G-5,79G | 75,8 G | 2,64 | 2,64 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 101,8G-1,23G | 101,29 G | 3,83 | 3,83 |
| Euro | 1.000 | 25.01.43 | 25.01. | A3LDB8 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) | | 94,66G-3,87G | 93,83 G | 4,22 | 4,22 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 95,44G-5,89G | 95,34 G | 9,73 | 9,73 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,04G-8,18G | 97,99 G | 8,66 | 8,59 |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 50,9G-1G | 50,85 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 21,75G-0,75G | 21,98 G | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 70G-0G | 70 G | 15,9 | 15,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 83,2G-2,96G | 83,05 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | | | 65,57G-5,08G | 64,92 G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | | | 77,05G-6,68G | 76,46 G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 78,35G-8,18G | 78,16 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | | | 84,18G-3,96G | 83,97 G | 6,16 | 6,15 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | | | 90,88G-0,66G | 90,85 G | 6,11 | 6,1 |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,08G-9,06G | 99,13 G | 4,75 | 4,69 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | | 98,75G-8,73G | 98,73 G | 4,5 | 4,46 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | | | 98,74G-8,73G | 98,72 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | | | 92,86G-2,76G | 92,76 G | 0,81 | 0,81 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | | | 87,75G-7,45G | 87,63 G | 1,14 | 1,14 |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | | 94,16G-4,1G | 94,1 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | | 88,25G-8,05G | 88,08 G | 0,85 | 0,85 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | | 82,05G-1,66G | 81,72 G | 1,82 | 1,82 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 98,35G-8,37G | 98,35 G | 2,28 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | | | 93,06G-2,84G | 92,8 G | 3,48 | 3,48 |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | | | 95,69G-5,65G | 95,63 G | 2,34 | 2,34 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | | | 81,75G-1,4G | 81,5 G | 1,22 | 1,22 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | | 77,06G-6,59G | 76,7 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 81,52G-1,23G | 81,22 G | 0,61 | 0,61 |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin Null-Kupon, O.END ETN 23(unl.) MSCI Digit. Null-Kupon, O.END ETN 20(unl.) Ethereum Null-Kupon, O.END ETN 20(unl.) Litecoin Null-Kupon, O.END ETN 21(unl.) Polkadot | | 22,8G-2,786G-2,794G-2,844G-2,782G-2,854G-2,778G-2,79G-2,662G-2,522G-2,498G-2,444G-2,446G-2,482G | 22,978 G | | |
| Euro | 1 | endlos | | A3G3ZL | DE000A3G3ZL3 | | CI | 42,924G-3,198G-3,082G-3,082G-2,952G-3,062G-2,972G-2,936G-2,602G-2,302G-2,032G-1,94G-1,92G-1,998G | 43,314 G | | |
| US\$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | | | 14,842G-4,841G-4,827G-4,824G-4,783G-4,82G-4,785G-4,795G-4,71G-4,597G-4,658G-4,644G-4,598G-4,67G | 14,929 G | | |
| US\$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | | | 5,7345G-5,747G-5,738G-5,736G-5,7245G-5,7375G-5,716G-5,7215G-5,7055G-5,6395G-5,663G-5,6505G-5,6485G-5,663G | 5,791 G | | |
| US\$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | | | 0,999G-0,9982G-0,999G-0,9948G-0,9919G-0,9943G-0,9912G-0,9898G-0,9854G-0,9764G-0,9558G-0,9553G-0,954G-0,9567G | 0,975 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 21(unl.) Cardano | | 1,1721G-1,1926G-1,1923G-1,1872G-1,1829G-1,186G-1,1829G-1,18G-1,1784G-1,1687G-1,1534G-1,1626G-1,152G-1,1583G | 1,165 G | | |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | Null-Kupon, O.END ETN 21(unl.) Solana | | 1,8782G-1,9287G-1,9247G-1,9263G-1,9181G-1,9325G-1,9267G-1,9199G-1,9076G-1,8823G-1,8232G-1,8204G-1,8096G-1,8168G | 1,86 G | | |
| US\$ | 1 | endlos | | A3GWNP | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon | C | 2,4424G-2,4864G-2,4764G-2,4792G-2,4664G-2,477G-2,4652G-2,4618G-2,4438G-2,4128G-2,3904G-2,3884G-2,379G-2,3944G | 2,468 G | | |
| US\$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 7,0645G-7,0775G-7,0795G-7,0455G-7,0075G-7,0355G-7,0315G-7,0235G-6,987G-6,9205G-6,9095G-6,893G-6,886G-6,905G | 7,184 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 100,26G-0,27G | 100,25 G | 4,86 | 4,85 |
| Euro | 100.000 | 05.05.33 | 05.05. | A3LHD9 | BE6343437255 | Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33) | | 99,63G-9,67G | 99,62 G | 6,79 | 6,78 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 88,71G-8,76G | 88,63 G | 4,47 | 4,47 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 86,48G-6,44G | 86,28 G | 5,14 | 5,14 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3LDGH | XS2579816146 | 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) | | 103,11G-3,23G | 103,06 G | 6,27 | 6,26 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 1,3G-1,301G | 1,97 G | 388,86 | 388,86 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 1,87G-2,55-2,05-1,78G | 1,77 G | 273,24 | 273,24 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 76,27G-5,94G | 75,97 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 93,49G-3,43G | 93,45 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 99,92G-9,7G | 99,7 G | 3,7 | 3,7 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 89,29G-9,29G | 88,61 G | 3,33 | 3,33 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) | | 90,64G-0,79G | 90,69 G | 3,17 | 3,17 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 75,67G-5,67G | 75,52 G | 2,62 | 2,62 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 90,65G-0,48G | 90,49 G | 3,49 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 81,51G-1,18G | 81,2 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 71,53G-0,94G | 71 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 61,69G-0,99G | 61,01 G | 1,64 | 1,64 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | | 85,61G-5,34G | 85,39 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | | | 99,26G-8,79G | 98,84 G | 3,29 | 3,29 |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | 86,81G-6,53G | 86,56 G | 1,75 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 97,84G-7,8G | 97,9 G | 4,58 | 4,57 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | | | 97,27G-7G | 97,24 G | 4,59 | 4,59 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | | | 77,74G-7,25G | 77,3 G | 2,26 | 2,26 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 98,1G-8,08G | 98,17 G | 4,32 | 4,31 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.) | | 90,3G-1,6G | 91,71 G | | |
| Euro | 1.000 | endlos | 24.07. | A3LDC9 | XS2579480307 | | | 99,2G-9,44G | 99,3 G | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 96,63G-6,56G | 96,55 G | 3,87 | 3,87 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | | | 99,56G-9,56G | 99,55 G | 3,22 | 3,22 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | | 90,65G-0,43G | 90,44 G | 3,3 | 3,3 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | | 81,23G-0,72G | 80,81 G | 2,75 | 2,75 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | | | 96,91G-6,37G | 96,45 G | 3,81 | 3,81 |
| Euro | 100.000 | 27.04.30 | 27.04. | A351MZ | XS2615183501 | | | 99,32G-8,9G | 98,97 G | 3,91 | 3,91 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | | | 75,83G-5,32G | 75,36 G | 1,96 | 1,96 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 91,08G-1,05G | 91,03 G | 3,01 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 95,04G-5,02G | 95,01 G | 2,1 | 2,1 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | | | 87,72G-7,43G | 87,48 G | 2,57 | 2,57 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | | | 90,71G-0,56G | 90,51 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | | 68,93G-8,29G | 68,32 G | 4,04 | 4,04 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | | 80,07G-0,03G | 79,59 G | 1,87 | 1,87 |
| Euro | 1 | 08.09.23 | | A3K4D3 | EU000A3K4D33 | Europäische Union Commercial Papers Null-Kupon, v. 01.03.23(23), EO-Bills Tr. 8.9.2023 | | 99,9G-9,9G | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 84,8G-4,48G | 84,5 G | 1,77 | 1,77 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 95,65G-5,61G | 95,6 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 84,6G-4,18G | 84,24 G | 2,95 | 2,95 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | | | 99,06G-8,99G | 99,01 G | 3,37 | 3,36 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 102,4G-1,87G | 102,04 G | 3,12 | 3,12 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 100,46G-99,82G | 99,93 G | 3,39 | 3,39 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 99,36G-9,21G | 99,19 G | 3,06 | 3,06 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | | 99,75G-9,63G | 99,65 G | 3,13 | 3,13 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 104,19G-3,48G | 103,6 G | 3,49 | 3,49 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 97,91G-7,71G | 97,75 G | 3,09 | 3,09 |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | | | 99,451G-9,454G | 99,424 G | 1,25 | 1,25 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | 82,94G-2,44G | 82,51 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,98G-8,99G | 98,96 G | 3,59 | 3,57 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 91,01G-0,73G | 90,76 G | 2,99 | 2,99 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 81,16G-0,85G | 80,88 G | 3,04 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 58,47G-7,97G | 58,05 G | 0,34 | 0,34 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 93,57G-3,49G | 93,5 G | 3,13 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 47,54G-6,93G | 47,04 G | 1,27 | 1,27 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 68,67G-8,21G | 68,29 G | 3,28 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,89G-6,69G | 86,69 G | 3,05 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 70,18G-69,75G | 69,8 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 72,03G-1,56G | 71,63 G | 1,39 | 1,39 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 69,73G-9,23G | 69,29 G | 1,15 | 1,15 |
| Euro | 1 | 04.07.34 | 04.07. | A3K4D4 | EU000A3K4D41 | 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) | | 100,5G-99,99G | 100,07 G | 3,25 | 3,25 |
| Euro | 1 | 04.10.38 | 04.10. | A3K4D7 | EU000A3K4D74 | 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) | | 99,68G-9,05G | 99,19 G | 3,46 | 3,46 |
| Euro | 1 | 05.10.26 | 05.10. | A3K4D8 | EU000A3K4D82 | 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) | | 98,89G-8,74G | 98,8 G | 3,18 | 3,18 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,63G-1,54G | 91,51 G | 0,54 | 0,54 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 84,28G-3,91G | 83,97 G | 2,38 | 2,38 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | 76,08G-5,58G | 75,65 G | 2,97 | 2,97 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 70,58G-69,91G | 70,04 G | 3,39 | 3,39 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 95,58G-5,52G | 95,52 G | 1,67 | 1,67 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 88,49G-7,71G | 87,78 G | 3,37 | 3,37 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 95,93G-5,75G | 95,79 G | 3,12 | 3,12 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 83,72G-2,89G | 82,97 G | 3,44 | 3,44 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 99,1G-8,38G | 98,51 G | 3,49 | 3,49 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 97,4G-6,97G | 97,03 G | 3,12 | 3,12 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 92,51G-1,58G | 91,65 G | 3,46 | 3,46 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 92,06G-1,78G | 91,81 G | 3,09 | 3,09 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 68,19G-7,71G | 67,78 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 92,76G-2,71G | 92,67 G | 3,05 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 55,24G-4,71G | 54,8 G | 1,64 | 1,64 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 69,39G-8,96G | 69,01 G | 0,72 | 0,72 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 84,06G-3,89G | 83,91 G | 3,05 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 59,29G-8,67G | 58,72 G | 2,54 | 2,54 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,16G-8,82G | 78,84 G | 3,08 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 79,7G-9,36G | 79,38 G | 3,07 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 61,06G-0,53G | 60,59 G | 1,49 | 1,49 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 91,75G-1,64G | 91,65 G | 3,1 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 53,47G-2,82G | 52,87 G | 2,65 | 2,65 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 85,87G-5,66G | 85,67 G | 3,08 | |
| European Bank for Reconstruction and Development Floating Rate Medium - Term Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 5,3097000000000003%, zinsv. v. 17.04.23-16.07.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 99,84G-9,83G | 99,82 G | 5,58 | 5,56 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 5,1456999999999997%, zinsv. v. 30.05.23-28.08.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,1G-0,1G | 100,1 G | 5,03 | 4,97 |
| European Bank for Reconstruction and Development Medium - Term Notes | | | | | | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 73G-3,04G | 72,85 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 71,67G-1,66G | 71,44 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,98G-7,94G | 67,73 G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 80,81G-0,81G | 80,57 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 55,39G-5,41G | 54,85 G | | |
| A\$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 98,79G-8,79G | 98,76 G | 1,01 | 1,01 |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 99,97G-9,97G | 99,93 G | 1 | 1 |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 90,74G-0,68G | 90,76 G | 1,1 | 1,1 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 90,15G-0,08G | 90,14 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | European Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 94,7G-4,66G | 94,7 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 92,29G-2,25G | 92,31 | G | 1,08 | 1,08 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 96,02G-6G | 96,02 | G | 3,36 | 3,36 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 97,51G-8,21G | 97,33 | G | 35,86 | 33,22 |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LE5G | US29874QEX88 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 98,67G-8,67G | 98,63 | G | 3,72 | |
| | | | | | | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,29G-9,16G | 99,27 | G | 4,63 | 4,63 |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | European Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | |
| | | | | | | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds | | | | | | |
| | | | | | | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 90,61G-0,76G | 90,69 | G | | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | European Investment Bank (EIB) Floating Rate Medium - Term Notes | | | | | | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 3,673%, zinsv. v. 17.07.23-15.10.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,15G-0,14G | 100,15 | G | 3,56 | 3,55 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 5,2237%, zinsv. v. 08.03.23-07.06.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 101,73G-1,7G | 101,74 | G | 4,41 | 4,41 |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 5,1863999999999999%, zinsv. v. 27.04.23-26.07.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 107,93G-7,89G | 107,89 | G | 3,3 | 3,3 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 5,4992999999999999%, zinsv. v. 18.04.23-17.07.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 102,57G-2,57G | 102,59 | G | 4,76 | 4,75 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 4,7758000000000003%, zinsv. v. 17.04.23-16.07.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,29G-0,28G | 100,29 | G | 4,64 | 4,62 |
| | | | | | | 4,5609000000000002%, zinsv. v. 13.03.23-11.06.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,59G-0,59G | 100,6 | G | 4,38 | 4,38 |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 110,221G-9,939G | 110,5 | -GT | 3,2 | 3,19 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 107,97G-7,2G | 107,28 | G | 3,35 | 3,35 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 100,37G-0,5G | 100,36 | G | 3,29 | 3,27 |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 102,6G-2,53G | 102,55 | G | 3,25 | 3,24 |
| A\$ | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 99,39G-9,39G | 99,35 | G | 1 | 1 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 84,61G-4,16G | 84,2 | G | 2,37 | 2,37 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 96,61G-6,6G | 96,64 | G | 4,38 | 4,38 |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,58G-9,58G | 99,56 | G | 3,21 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 88,51G-8,42G | 88,36 | G | 2,24 | 2,24 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 68,94G-8,35G | 68,37 | G | 1,45 | 1,45 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 91,3G-1,45G | 91,26 | G | 5,95 | 5,95 |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 92,46G-2,34G | 92,36 | G | 3,19 | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 85,06G-4,78G | 84,78 | G | 0,59 | 0,59 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 60,15G-59,32G | 59,35 | G | 2,91 | 2,91 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 98,13G-8,12G | 98,09 | G | 3,53 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 94,13G-4,06G | 93,99 | G | 3,67 | 3,67 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 77,77G-7,17G | 77,21 | G | 2,88 | 2,88 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,11G-3,01G | 93,01 | G | 0,81 | 0,81 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 84,74G-4,25G | 84,3 | G | 2,64 | 2,64 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 94,8G-4,75G | 94,73 | G | 0,79 | 0,79 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 93G-2,85G | 92,86 | G | 0,81 | 0,81 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19B62 | XS1555331617 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,65G-8,64G | 98,62 | G | 3,01 | 3,01 |
| MXN | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,02G-1,84G | 91,85 | G | 1,09 | 1,09 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 95,36G-5,48G | 95,16 | G | 9,6 | 9,57 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,55G-6,53G | 96,51 | G | 0,52 | 0,52 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 89,33G-9,45G | 89 | G | 9,91 | 9,89 |
| | | | | | | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 98,1G-8,17G | 97,99 | G | 8,58 | 8,55 |
| | | | | | | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 96,27G-6,31G | 96,28 | G | 6,18 | 6,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 84,04G-3,54G | 83,61 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 69,85G-8,93G | 69,01 G | 3,4 | 3,4 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 95,44G-5,44G | 95,46 G | 4,49 | 4,49 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 98,63G-8,63G | 98,58 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 99,02G-9,02G | 98,99 G | 0,1 | 0,1 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 41,62G-1,58G | 41,3 G | | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 90,09G-89,93G | 89,84 G | 3,04 | 3,04 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 68,63G-7,72G | 67,81 G | 3,44 | 3,44 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 91,47G-1,23G | 91,26 G | 1,91 | 1,91 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 94,35G-4,27G | 94,25 G | 2,9 | 2,9 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 96,19G-6,14G | 96,21 G | 5,22 | 5,21 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 105,97G-5,57G | 105,61 G | 3,06 | 3,06 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 91,04G-0,78G | 90,34 G | 4,8 | 4,8 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,55G-1,34G | 101,38 G | 3,1 | 3,1 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 103,04G-2,1G | 102,23 G | 3,47 | 3,47 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 95,03G-4,91G | 94,85 G | 5,1 | 5,09 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 99,07G-9G | 99,02 G | 3,26 | 3,26 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 99,71G-9,71G | 99,7 G | 4,13 | 4,07 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 95,01G-4,26G | 95 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 93,31G-2,5G | 92,59 G | 3,35 | 3,35 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 98,53G-8,11G | 98,16 G | 3,05 | 3,05 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 99,39G-8,8G | 98,89 G | 3,14 | 3,14 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS157222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 92,66G-2,58G | 92,58 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 95G-4,96G | 94,94 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 97,35G-7,35G | 97,31 G | 1,78 | 1,78 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 100,47G-0,5G | 100,32 G | 8,46 | 8,45 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 99,4G-9,4G | 99,37 G | 1 | 1 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,5G-9,5G | 99,5 G | 3,45 | 3,41 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,66G-4,48G | 94,5 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 75,47G-4,62G | 74,67 G | 3,41 | 3,41 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 99,97G-100G | 99,93 G | 8,48 | 8,46 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 95,41G-5,4G | 95,35 G | 2,61 | 2,61 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 98,76G-8,82G | 98,8 G | 8,52 | 8,5 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 86,53G-6,1G | 86,15 G | 2,31 | 2,31 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 81,14G-0,76G | 80,78 G | 3,09 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 87,24G-7,02G | 87,04 G | 3,08 | |
| kann.\$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 86,53G-6,24G | 86,41 G | 2,32 | 2,32 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 41,25G-0,56G | 40,63 G | 0,25 | 0,25 |
| US\$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 89,4G-9,32G | 89,39 G | 0,84 | 0,84 |
| A\$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 87,09G-6,99G | 87,06 G | 1,72 | 1,72 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 85,32G-5,21G | 85,15 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 79,91G-9,5G | 79,52 G | 3,16 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 56,05G-5,41G | 55,43 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,13G-2,81G | 82,84 G | 0,12 | 0,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 95,92G-5,92G | 97,37 G | 3,62 | 3,62 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 95,62G-5,56G | 95,59 G | 3,97 | 3,97 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 90,37G-0,5G | 90,17 G | 9,27 | 9,25 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 84,98G-4,83G | 84,76 G | 1,77 | 1,77 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,95G-4,91G | 94,91 G | 3,37 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,95G-6,71G | 86,71 G | 3,07 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28VV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 89,27G-9,06G | 89,07 G | 3,09 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 68,2G-7,6G | 67,66 G | 0,03 | 0,03 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 94,56G-4,58G | 94,5 G | 8,91 | 8,91 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 60,79G-0,09G | 60,14 G | 0,83 | 0,83 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| European Investment Bank (EIB) Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,32G-1,19G | 91,19 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 66,84G-6,2G | 66,25 | G | 2,99 | 2,99 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 74,13G-3,42G | 73,48 | G | 2,56 | 2,56 |
| AS\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 98,84G-8,84G | 98,83 | G | 2,93 | 2,93 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 85G-4,66G | 84,69 | G | 0,3 | 0,3 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 94,52G-4,45G | 94,42 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 85,64G-5,44G | 85,56 | G | 3,78 | 3,78 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 71,23G-0,69G | 70,74 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 97,18G-7,16G | 97,13 | G | 0,41 | 0,41 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 88,33G-8,05G | 88,06 | G | 1,41 | 1,41 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,5G-7,49G | 97,46 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,69G-9,24G | 79,27 | G | 0,63 | 0,63 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 92,69G-2,62G | 92,58 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 83,62G-3,32G | 83,34 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 90,09G-89,89G | 89,91 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,41G-7,91G | 87,95 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 95,17G-5,06G | 95,21 | G | 4,6 | 4,6 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 95,64G-5,26G | 95,3 | G | 3,06 | 3,06 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 81,89G-1,92G | 81,7 | G | 9,66 | 9,63 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 80,82G-0,45G | 80,47 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 69,01G-8,43G | 68,48 | G | 0,58 | 0,58 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 86,02G-5,76G | 85,77 | G | 3,07 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 95,96G-5,98G | 95,93 | G | 1,55 | 1,55 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 90,58G-0,42G | 90,42 | G | 3,08 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 89,26G-9,17G | 89,11 | G | 1,96 | 1,96 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 88,41G-8,19G | 88,2 | G | 3,03 | |
| Euro | 1.000 | 12.01.33 | 12.01. | A3LCWP | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) | | 98,52G-7,96G | 98,03 | G | 3,13 | 3,13 |
| Euro | 1.000 | 28.07.28 | 28.07. | A3LD6J | XS2587298204 | 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28) | | 99,01G-8,71G | 98,75 | G | 3,04 | 3,04 |
| Euro | 1.000 | 30.07.30 | 30.07. | A3LHZY | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30) | | 98,49G-8,07G | 98,11 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.07.33 | 15.07. | A3LKWD | XS2647979181 | 3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33) | | 99,45G-8,86G | 98,92 | G | 3,14 | 3,13 |
| £ | 1.000 | 16.12.30 | 16.12. | A3LKWW | XS2649050106 | 4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30) | | 100,79G-0,64G | 100,42 | G | 4,77 | 4,76 |
| European Investment Bank (EIB) Notes | | | | | | | | | | | | |
| £ | 1.000 | 15.04.39 | 15.04. | 299865 | XS0096499057 | 5%, v. 27.04.99(39), LS-Notes 1999(39) | | 101,93G-1,72G | 101,16 | G | 4,84 | 4,84 |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 77,38G-7,23G | 77,12 | G | | |
| European Investment Bank (EIB) Registered Bonds | | | | | | | | | | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 92,44G-2,34G | 92,46 | G | 4,68 | 4,68 |
| AS\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 100,33G-0,33G | 100,33 | G | 4,43 | 4,43 |
| AS\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 97,08G-7,05G | 97,11 | G | 4,41 | 4,4 |
| European Investment Bank (EIB) Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 103,71G-3,5G | 103,81 | G | 4,56 | 4,55 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 93,43G-3,36G | 93,44 | G | 4,51 | 4,51 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 95,32G-5,28G | 95,33 | G | 3,93 | 3,93 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 99,03G-9,01G | 99 | G | 5,74 | 5,65 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,94G-6,9G | 97,32 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 90,3G-0,25G | 90,33 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 78,28G-8G | 78,05 | G | 1,92 | 1,92 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 85,43G-5,33G | 85,43 | G | 1,46 | 1,46 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 94,71G-4,67G | 94,71 | G | 3,41 | 3,41 |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 92,06G-2G | 92,06 | G | 1,36 | 1,36 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 79,8G-9,6G | 79,66 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99,75G-9,76G | 99,71 | G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 97,44G-7,4G | 97,41 G | 4,6 | 4,6 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 99,28G-9,28G | 99,27 G | 5,69 | 5,57 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 98,41G-8,39G | 98,39 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 89,4G-9,28G | 89,38 G | 3,06 | 3,06 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 86,94G-6,85G | 86,94 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 95,81G-5,75G | 95,84 G | 5,11 | 5,11 |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 80,49G-0,27G | 80,36 G | 3,11 | 3,11 |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 95,61G-5,57G | 95,57 G | 0,78 | 0,78 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 82,38G-2,31G | 82,34 G | 3,93 | 3,93 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 88,36G-8,31G | 88,42 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 97,36G-7,23G | 97,33 G | 4,61 | 4,6 |
| US\$ | 1.000 | 14.02.33 | 14.FA | A3LD6X | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33) | | 95,6G-5,31G | 95,28 G | 4,41 | 4,41 |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 85,96G-5,86G | 86,01 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 106,06G-6,06G | 106,03 G | 0,35 | 0,35 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 104,46G-4,34G | 104,65 G | 0,1 | 0,1 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 104,52G-4,37G | 104,43 G | 1,6 | 1,6 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,55G-9,53G | 99,55 G | 2,02 | 2,01 |
| | | | | | | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuld.v.2022(2025/2027) | | 23G-3G | 23 G | 48,85 | 48,85 |
| | | | | | | Eustream A.S. Registered Notes | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 76,04G-6,06G | 76,13 G | 4,26 | 4,26 |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 74,16G-4,46G | 74,4 G | 3,96 | 3,96 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 83,23G-3,32G | 83,38 G | 5,38 | 5,38 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 90,09G-0,15G | 90,17 G | 4,35 | 4,35 |
| | | | | | | Energy Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 81,28G-5G | 85,12 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 91,68G-5,76G | 95,74 G | 5,06 | 5,06 |
| | | | | | | Energy Kansas Central Inc. First Mortgage Bonds | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 69,59G-9,32G | 69 G | 5,79 | 5,78 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFFJ | US30036FAB76 | 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53) | | 98,44G-7,58G | 97,56 G | 5,96 | 5,96 |
| | | | | | | Eversholt Funding PLC Medium - Term Notes | | | | | |
| £ | 1.000 | 07.08.42(34) | 07.FA | A19L86 | XS1653876869 | 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) | | 70,83G-0,8G | 70,42 G | 6,26 | 6,26 |
| £ | 1.000 | 30.06.40(21) | 30.JD | A28ZA3 | XS2194483330 | 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40) | | 77,08G-7,05G | 76,85 G | 4,79 | 4,79 |
| | | | | | | Eversource Energy Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 94,47G-4,35G | 94,43 G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 91,43G-1,49G | 91,39 G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE5Q | US30040WAT53 | 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z | S s | 99,47G-9,27G | 99,42 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LHTF | US30040WAV00 | 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) | | 97,62G-7,63G | 97,8 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHTG | US30040WAU27 | 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33) | | 96,06G-5,82G | 95,75 G | 5,77 | 5,77 |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 96,5G-6,48G | 96,49 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 87,46G-7,41G | 87,56 G | 1,7 | 1,7 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 93,45G-3,38G | 93,43 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 93,65G-3,46G | 93,56 G | 4,02 | 4,02 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 81,8G-1,76G | 82,75 G | 1,9 | 1,9 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | Evraz PLC Registered Notes 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 85,21G-4,74G | 84,89 G | 0,59 | 0,59 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 72,87G-2,52G | 72,55 G | 1,03 | 1,03 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 91,8G-1,69G | 91,74 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 84,01G-3,47G | 83,18 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LEKQ | US30161NBJ90 | 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) | | 98,81G-8,75G | 98,81 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEKR | US30161NBK63 | 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) | | 97,5G-7,42G | 97,38 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LEPJ | US30161NBL47 | 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) | | 95,22G-4,69G | 94,09 G | 6,07 | 6,07 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 97,78G-7,68G | 97,71 G | 3,94 | 3,93 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 91,6G-1,66G | 91,73 G | 3,77 | 3,77 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 98,33G-8,33G | 98,25 G | 4,06 | 4,06 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 79,91G-9,51G | 79,52 G | 2,19 | 2,19 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 76,9G-6,51G | 76,51 G | 4,48 | 4,47 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 98,35G-8,41G | 98,54 G | 5,78 | 5,76 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 92,53G-2,45G | 92,48 G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 86,33G-6,18G | 86,09 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 82,63G-2,59G | 82,42 G | 5,92 | 5,91 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 95,99G-6,04G | 96,02 G | 5,85 | 5,85 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 85,64G-5,28G | 85,3 G | 3,64 | 3,64 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,47G-3,33G | 93,32 G | 2,94 | 2,94 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 89,57G-9,5G | 89,45 G | 1,64 | 1,64 |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 95,09G-5,07G | 95,04 G | 3,64 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 92,63G-2,52G | 92,52 G | 0,54 | 0,54 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 91,13G-0,93G | 90,95 G | 1,1 | 1,1 |
| US\$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 96,92G-6,91G | 97,01 G | 5,09 | 5,09 |
| US\$ | 5.000 | 14.02.28 | 14.FA | A3LD5D | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) | | 97,22G-7,08G | 97,19 G | 4,66 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 98,56G-8,57G | 98,56 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | S s | 93,18G-3,06G | 93,06 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | | | 86,54G-6,42G | 86,29 G | 5,91 | 5,91 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | | | 98,85G-8,83G | 98,84 G | 6,2 | 6,12 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | 95,19G-5,14G | 95,27 G | 5,2 | 5,18 | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | | 83,27G-3,35G | 82,77 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | | 98,65G-8,65G | 98,62 G | 5,79 | 5,72 | |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | | 96,19G-6,19G | 96,25 G | 5,42 | 5,4 | |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | | 76,8G-6,59G | 76,18 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | | 88,08G-8,18G | 87,66 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | | 85,3G-5,19G | 84,4 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | | 96,55G-6,61G | 96,62 G | 5,36 | 5,33 | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | | 94,68G-4,61G | 94,72 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | | 91,88G-1,62G | 91,68 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | | 85,9G-5,85G | 85,72 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | | 73,29G-3G | 72,64 G | 5,4 | 5,4 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | 96,94G-6,92G | 96,91 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | 86,79G-6,5G | 86,54 G | 1,21 | 1,21 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | 78,19G-7,72G | 77,74 G | 2,14 | 2,14 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | 66,88G-6,16G | 66,27 G | 4,24 | 4,24 |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | 96,73G-6,7G | 96,68 G | 4,17 | 4,17 |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | 92,24G-2,27G | 92,31 G | 4,93 | 4,93 |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | 87,28G-7,38G | 87,27 G | 4,97 | 4,96 |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | 75,53G-5,38G | 75,13 G | 5,37 | 5,37 |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | 68,97G-8,7G | 68,02 G | 5,41 | 5,41 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | 18,5G-8,5G | 18,5 G | 57,74 | 57,74 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | | 1,9G-1,9G | 1,9 G | 160,71 | 160,71 |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | 70,66G-0,58G | 70,56 G | 3,51 | 3,51 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | | | 76,69G-6,53G | 76,46 G | 2,92 | 2,92 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | 90,93G-0,63G | 90,87 G | 4,1 | 4,1 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | | | 85,6G-5,6G | 85,6 G | 4,32 | 4,32 |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | 65,4G-5,6G | 65,4 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | 93,53G-3,75G | 93,76 G | 12,33 | 12,29 | |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | 99,66G-9,67G | 99,65 G | 0,2 | 0,2 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | 92,8G-2,67G | 92,6 G | 4,79 | 4,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 99,07G-9,07G | 99,04 G | 1,64 | 1,64 | |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | | 92,19G-2,28G | 92,2 G | 3,55 | 3,55 | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 97,05G-8,5G | 98,5 G | 5,34 | 5,32 | |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | | 95,16G-5,3G | 95,16 G | 10,82 | 10,82 | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 86,66G-6,13G | 86,13 G | 6,12 | 6,11 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 88,95G-8,76G | 88,77 G | 0,56 | 0,56 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | | 88,95G-8,76G | 90,84 G | 0,02 | 0,02 | | |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LC1Y | CH1242301302 | | 99G-9,05G | 99,1 G | 1,96 | 1,96 | | |
| Euro | 1.000 | 18.04.28 | 18.04. | A3LGM4 | XS2613159719 | | 98,81G-8,53G | 98,57 G | 3,6 | 3,59 | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 95,05G-5,06G | 95,12 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | | 82,25G-2,04G | 81,76 G | 6,1 | 6,1 | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | | 93,47G-3,31G | 93,32 G | 3,45 | 3,45 | | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | | 81,33G-1,14G | 80,24 G | 5,98 | 5,98 | | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | | 92,11G-2,05G | 92,1 G | 5,5 | 5,49 | | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | | 76,8G-6,39G | 75,74 G | 5,97 | 5,97 | | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | | 78,75G-8,62G | 78,47 G | 5,82 | 5,82 | | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | | 78,01G-7,64G | 77,44 G | 6,05 | 6,05 | | |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | | 72,47G-2,06G | 71,67 G | 6,54 | 6,54 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | | 94,16G-4,07G | 93,99 G | 5,38 | 5,38 | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | | 91,8G-1,67G | 91,07 G | 5,96 | 5,96 | | |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | | 82,24G-1,84G | 81,79 G | 3,17 | 3,17 | | |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | | 93,91G-3,81G | 93,81 G | 0,96 | 0,96 | | |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | | 88,92G-8,86G | 88,93 G | 5,38 | 5,38 | | |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | | 95,72G-5,69G | 95,76 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | | 88,18G-7,81G | 87,44 G | 5,97 | 5,97 | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | | 81,97G-1,94G | 81,96 G | 1,1 | 1,1 | | |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | 74,6G-4,22G | 74,11 G | 2,55 | 2,55 | | |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 84,99G-4,68G | 84,55 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | | | 85,8G-5,67G | 85,59 G | 5,69 | 5,69 | |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 71,96G-2,01G | | 71,63 G | 5,88 | 5,88 | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 95,87G-5,82G | 95,81 G | 3,12 | 3,12 | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 97,5G-7,5G | 97,5 G | 6,38 | 6,37 | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 96,13G-6,14G | 96,09 G | 2,84 | 2,84 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | | 98,7G-8,72G | 98,71 G | 4 | 3,99 | | |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | | 84,6G-4,38G | 84,39 G | 1,27 | 1,27 | | |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | | 94,04G-3,92G | 93,91 G | 2,93 | 2,93 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,1050000000000004%, zinsv. v. 14.05.23-06.08.23, EO-FLR Notes 2017(23/Und.) | | 98,98G-8,92G | 98,92 G | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) 4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29) 4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33) | | 95,5G-5,44G | 95,42 G | 3,13 | 3,13 | |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | | | 92,3G-2,13G | 92,17 G | 2,44 | 2,44 | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | | | 86,56G-6,51G | 86,5 G | 0,87 | 0,87 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3LH5M | XS2627121259 | | | 99,44G-9,08G | 99,16 G | 4,31 | 4,3 | |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5N | XS2627121507 | | | 99,93G-9,34G | 99,41 G | 4,58 | 4,58 | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 85,66G-6,19G | 85,96 G | 6,52 | 6,51 | |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 2,4058G-2,4072G-2,4058G-2,4102G-2,4044G-2,4106G-2,4042G-2,4054G-2,392G-2,3782G-2,3772G-2,373G-2,3704G-2,3754G | 2,427 G | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 78,67G-8,68G | 78,55 G | 6,09 | 6,09 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) 2%, v. 21.05.19(30), EO-Notes 2019(19/30) 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 97,51G-7,48G | 97,47 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | | | 91,79G-1,57G | 91,78 G | 5,56 | 5,55 | |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | | | 91,81G-1,61G | 91,45 G | 3,26 | 3,26 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | | | 88,38G-8,05G | 88,06 G | 4,06 | 4,06 | |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | | | 81,26G-0,66G | 80,71 G | 4,72 | 4,72 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | | | 93,07G-2,97G | 92,93 G | 1,34 | 1,34 | |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | | | 85,7G-5,75G | 85,74 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | | | 97,63G-7,51G | 97,51 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | | | 96,28G-5,96G | 95,94 G | 5,77 | 5,76 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFV | US31620MBQ87 | | | 97,13G-7,14G | 97,12 G | 1,23 | 1,23 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFY | US31620MBR60 | | | 89,33G-9,29G | 89,36 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFZ | US31620MBS44 | | | 84,46G-4,35G | 84,4 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | | | 79,69G-9,49G | 79,42 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | | Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 99,89G-9,79G | 99,87 G | 6,51 | 6,5 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 88,36G-8,32G | 88,28 G | 5,72 | 5,72 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | | | 94,46G-4,44G | 94,51 G | 5,02 | 5,02 | |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 93,88G-3,79G | 93,68 G | 4,64 | 4,63 | |
| Euro | 1.000 | 23.02.29 | 23.02. | A3LELB | XS2590759986 | Fincobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29) | | 100,01G-99,79G | 99,73 G | 4,66 | 4,66 | |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | Fincobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 88,07G-8G | 87,92 G | 1,13 | 1,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 94,77G-4,72G | 94,72 G | 7,71 | 7,68 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-31.08.23, EO-FLR Secs 2020(23/Und.) | | 99,63G-9,63G | 99,63 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 92,83G-2,73G | 92,75 G | 1,08 | 1,08 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 85,01G-4,55G | 84,61 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 88,14G-7,91G | 87,93 G | 3,24 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 86,06G-5,74G | 85,76 G | 0,87 | 0,87 |
| US\$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,66G-5,66G | 95,56 G | 3,38 | 3,38 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,33G-9,05G | 89,06 G | 1,68 | 1,68 |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 92,76G-2,62G | 92,6 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 87,17G-6,79G | 86,77 G | 4,01 | 4,01 |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 98,02G-8,02G | 98,02 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,13G-1,21G | 91,2 G | 3,54 | 3,54 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 96,61G-6,56G | 96,57 G | 2,19 | 2,19 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 91,75G-1,67G | 91,68 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 90,01G-89,95G | 89,9 G | 0,28 | 0,28 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 93,19G-3,12G | 93,13 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 109,57G-8,91G | 109,35 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 85,06G-4,73G | 86,1 G | 6,74 | 6,74 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 93,09G-2,92G | 92,91 G | 6,33 | 6,32 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 81,87G-2,05G | 81,95 G | 6,12 | 6,11 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 63,97G-3,7G | 63,65 G | 6,31 | 6,3 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 89,07G-8,97G | 89,03 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 83,58G-3,42G | 83,24 G | 5,71 | 5,71 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 90,86G-0,67G | 90,68 G | 2,48 | 2,48 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 85,82G-5,54G | 85,55 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 97,36G-7,4G | 97,31 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 93,72G-3,66G | 93,71 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 90G-0G | 89,99 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 80,54G-0,36G | 79,84 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR9X | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 94,48G-4,5G | 94,47 G | 5,52 | 5,52 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A3LE3R | US337738BD90 | 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) | | 100,05G-99,98G | 100,05 G | 5,53 | 5,52 |
| US\$ | 1.000 | 02.03.33 | 02.MS | A3LE3S | US337738BE73 | 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) | | 99,41G-9,2G | 99,1 G | 5,79 | 5,79 |
| Euro | 1.000 | 24.05.31 | 24.05. | A3LH5X | XS2626288257 | 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) | | 101,52G-0,91G | 100,82 G | 4,36 | 4,35 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A3LL8C | US337738BG22 | 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) | | 99,57G-9,41G | 99,55 G | 5,59 | 5,59 |
| US\$ | 1.000 | 21.08.33 | 21.FA | A3LL8D | US337738BH05 | 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) | | 99,73G-9,64G | 99,54 G | 5,75 | 5,75 |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 63,83G-3,85G | 63,81 G | 15,18 | 15,18 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 95,07G-5,08G | 95,22 G | 6,05 | 6,03 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 94,88G-4,88G | 94,85 G | 5,89 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.07.28 | 03.07. | A3LKL | PTGGDDOM0008 | Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28) | | 99,99G-9,86G | 99,89 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 103,69G-3,42G | 103,57 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 95,14G-4,93G | 95,03 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 82,39G-2,23G | 81,57 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 76,18G-6,06G | 75,55 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 79,72G-9,3G | 78,89 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 100G-0G | 104 G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 83,13G-2,72G | 82,28 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 83,64G-3,18G | 82,97 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 79,89G-9,53G | 79,11 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 81,78G-1,11G | 80,86 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 67,17G-6,6G | 66,48 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 79,4G-8,98G | 78,56 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3LE4B | US341081GK75 | 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) | | 99,12G-8,98G | 99,1 G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LH1L | US341081GN15 | 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) | | 96,93G-6,82G | 96,88 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LH3Q | US341081GP62 | 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) | | 96,96G-6,71G | 96,75 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LH3R | US341081GQ46 | 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33) | | 96,34G-6,07G | 95,95 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LH3S | US341081GR29 | Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26) | | 97,82G-7,74G | 97,79 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 80,05G-79,79G | 79,69 G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 84,51G-4,3G | 84,5 G | 6,37 | 6,37 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 93,21G-3,07G | 93,01 G | 1,34 | 1,34 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 92,88G-2,86G | 92,85 G | 0,22 | 0,22 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 81,55G-1,27G | 81,35 G | 0,49 | 0,49 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 98,78G-8,76G | 98,76 G | 1,41 | 1,41 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 91,56G-1,77G | 91,45 G | 6,27 | 6,27 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | Fluvis System Operator CVBA Medium - Term Notes 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 99,92G-9,92G | 99,92 G | 3,55 | 3,49 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTF | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 95,49G-5,31G | 95,24 G | 3,8 | 3,8 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 90,69G-0,65G | 90,62 G | 4,39 | 4,38 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 91,67G-1,81G | 91,84 G | 3,76 | 3,76 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 78,4G-8,11G | 78,12 G | 0,64 | 0,64 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,76G-0,35G | 100,42 G | 3,95 | 3,95 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 85,23G-5,08G | 85,11 G | 0,59 | 0,59 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 78,05G-7,73G | 77,76 G | 1,6 | 1,6 |
| Euro | 100.000 | 09.05.33 | 09.05. | A3LHE3 | BE0002939206 | 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,71G-8,5G | 98,73 G | 4,06 | 4,06 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 89,353G-9,13G | 89,13 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 92,23G-2,1G | 92,29 G | 6,13 | 6,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | FMC Corp. Registered Notes 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 86,42G-6,39G | 86,32 G | 6,26 | 6,26 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 72,79G-3,15G | 73,19 G | 6,8 | 6,8 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3M | US302491AW57 | 5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26) | | 98,63G-8,62G | 98,78 G | 5,78 | 5,77 |
| US\$ | 1.000 | 18.05.33 | 18.MN | A3LH3N | US302491AX31 | 5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33) | | 94,94G-4,38G | 94,67 G | 6,54 | 6,53 |
| US\$ | 1.000 | 18.05.53 | 18.MN | A3LH3P | US302491AY14 | 6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53) | | 95,25G-4,96G | 94,48 G | 6,88 | 6,88 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 80,11G-0,11G | 90,23 G | 10,96 | 10,96 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 89,73G-9,7G | 89,7 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 96,76G-6,76G | 97 G | 3,86 | 3,86 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 93,24G-4,14G | 92,17 G | 4,98 | 4,98 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 90,34G-0,21G | 90,19 G | 1,65 | 1,65 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 84,82G-5,33G | 85,4 G | 1,17 | 1,17 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 73,29G-3,11G | 73,23 G | 2,73 | 2,73 |
| sfrs | 5.000 | 01.12.28 | 01.12. | A3K0NK | CH1142754287 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) | | 88,92G-8,79G | 88,79 G | 1,78 | 1,78 |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 93G-2,95G | 92,95 G | 1,19 | 1,19 |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 94,23G-4,18G | 94,23 G | 7,61 | 7,59 |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 9,8469999999999995%, zinsv. v. 05.07.23-04.10.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 95,34G-5,75G | 96,19 G | 12,13 | 12,11 |
| US\$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 100,57G-99,66G | 100,45 G | 7,57 | 7,57 |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 100,24G-0,64G | 100,48 G | 6,58 | 6,58 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 104,07G-3,86G | 103,96 G | 6,92 | 6,92 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 96,1G-6,13G | 96,12 G | 5,73 | 5,72 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 75,93G-5,67G | 75,89 G | 7,66 | 7,66 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 73,43G-3,43G | 73,43 G | 7,48 | 7,47 |
| US\$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 114,64G-4,65G | 114,67 G | 6,96 | 6,95 |
| US\$ | 1.000 | 12.02.32 | 12.FA | A3KYV0 | US345370DA55 | 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 77,44G-7,22G | 76,91 G | 6,96 | 6,95 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,1740000000000004%, zinsv. v. 01.06.23-31.08.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,17G-9,17G | 99,18 G | 4,95 | 4,93 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 94,64G-4,58G | 94,52 G | 2,84 | 2,84 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 96G-6,03G | 95,93 G | 5,35 | 5,34 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 96,89G-6,89G | 96,89 G | 3,59 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | Ford Motor Credit Co. LLC | | | | | | |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | Medium - Term Notes | | | | | | |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 93,9G-3,88G | 93,77 G | 5,02 | 5,02 | |
| AS\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 98,88G-8,88G | 98,98 G | 5,21 | 5,15 | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 95,32G-5,26G | 95,28 G | 7,93 | 7,88 | |
| Euro | 1.000 | 03.08.27 | 03.08. | A3LDX9 | XS2586123965 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 96,56G-6,56G | 96,56 G | 6,66 | 6,63 | |
| £ | 1.000 | 05.06.26 | 05.06. | A3LE1J | XS2595035234 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 94,06G-4,04G | 94,01 G | 4,86 | 4,86 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A3LHVA | XS2623496085 | 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) | | 98,17G-8,25G | 98,22 G | 5,37 | 5,37 | |
| | | | | | | 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) | | 97,53G-7,63G | 97,53 G | 7,83 | 7,81 | |
| | | | | | | 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28) | | 102,41G-2,41G | 102,39 G | 5,52 | 5,51 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | Ford Motor Credit Co. LLC | | | | | | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | Registered Notes | | | | | | |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 93,89G-3,76G | 93,88 G | 7,44 | 7,42 | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 95,31G-5,47G | 95,51 G | 7,58 | 7,56 | |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 98,63G-8,68G | 98,78 G | 7,68 | 7,5 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397VW97 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 88,58G-8,48G | 88,45 G | 7,17 | 7,16 | |
| US\$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 94,77G-4,7G | 94,84 G | 7,24 | 7,23 | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 96,33G-6,3G | 96,59 G | 7,48 | 7,48 | |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 98,84G-8,69G | 98,76 G | 6,76 | 6,76 | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 89,53G-9,4G | 89,17 G | 7,38 | 7,38 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 90,92G-0,64G | 90,44 G | 7,61 | 7,59 | |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 96,64G-6,38G | 96,49 G | 7,43 | 7,41 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 91,12G-0,8G | 90,78 G | 7,23 | 7,22 | |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 93,5G-3,48G | 93,62 G | 7,17 | 7,16 | |
| | | | | | | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 96,72G-6,48G | 96,83 G | 7,37 | 7,33 | |
| | | | | | | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 99,18G-9,28G | 99,28 G | 7,04 | 6,93 | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,72G-9,72G | 99,73 G | 3,17 | 3,13 | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH | | | | | | |
| | | | | | | Nachrangige Anleihen | | | | | | |
| | | | | | | 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 91G-1G | 91 G | 6,7 | 6,69 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | Fortum Oyj | | | | | | |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3LH5U | XS2606264005 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,47G-4,3G | 94,29 G | 3,42 | 3,42 | |
| Euro | 1.000 | 26.05.33 | 26.05. | A3LH5Y | XS2606261597 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,51G-0,06G | 90,24 G | 4,18 | 4,18 | |
| | | | | | | 4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,09G-99,79G | 99,81 G | 4,05 | 4,04 | |
| | | | | | | 4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,6G-0,02G | 100,1 G | 4,5 | 4,49 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | Fortune Brands Innovations Inc. | | | | | | |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAAF32 | Registered Notes | | | | | | |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 86,39G-6,25G | 86,37 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LJSZ | US34964CAH97 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 87,22G-6,86G | 86,8 G | 6,07 | 6,06 | |
| | | | | | | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 75,63G-4,95G | 74,76 G | 6,53 | 6,53 | |
| | | | | | | 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33) | | 98,34G-8,17G | 98,07 G | 6,22 | 6,22 | |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | Fortune Star [BVI] Ltd. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 56,86G-6,91G | 56,62 G | 13,5 | 13,5 | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | Forvia SE | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 96,55G-6,61G | 96,54 G | 4,66 | 4,65 | |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 89,97G-90,33G | 90,3 G | 6,2 | 6,19 | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 94,28G-4,29G | 94,01 G | 5,42 | 5,41 | |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 87,96G-8,57G | 88,35 G | 5,33 | 5,33 | |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 82,37G-2,43G | 82,35 G | 5,73 | 5,73 | |
| | | | | | | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 90,27G-0,34G | 90,31 G | 5,96 | 5,95 | |
| | | | | | | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 103,32G-3,53G | 103,27 G | 5,94 | 5,93 | |
| | | | | | | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 98,8G-8,72G | 98,8 | G | 7,39 | 7,23 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 88,58G-8,45G | 88,45 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 95,79G-5,93G | 95,9 | G | 5,81 | 5,79 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 95,49G-5,25G | 95,3 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 77,38G-7,36G | 77,29 | G | 4,11 | 4,11 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 97,69G-7,77G | 97,68 | G | 3,32 | 3,32 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 93,11G-3,05G | 93,05 | G | 4,11 | 4,1 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 90,21G-0,14G | 89,95 | G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 88,24G-8,4G | 87,74 | G | 6,61 | 6,61 |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 93,94G-3,71G | 93,52 | G | 6,28 | 6,28 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 98,01G-7,99G | 98,04 | G | 6,39 | 6,36 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 91,14G-1,23G | 91,08 | G | 6,5 | 6,49 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 89,93G-9,79G | 89,87 | G | 6,27 | 6,27 |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 91,67G-1,75G | 91,13 | G | 6,2 | 6,19 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 95,13G-4,9G | 94,94 | G | 6,57 | 6,57 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 95,09G-4,94G | 95 | G | 6,37 | 6,37 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 98,9G-8,9G | 98,88 | G | 3,01 | 3,01 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 94,38G-4,16G | 94,11 | G | 3,98 | 3,97 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 91,2G-0,68G | 90,78 | G | 4,34 | 4,34 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 92,12G-2,12G | 91,87 | G | 4 | 4 |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 75,54G-5,4G | 75,36 | G | 2,3 | 2,3 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 83,59G-3,43G | 83,45 | G | 1,19 | 1,19 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 83,51G-3,35G | 83,17 | G | 3,58 | 3,58 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 99,05G-9,06G | 99,03 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 90,35G-0,12G | 90,04 | G | 1,38 | 1,38 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 83,57G-3,24G | 83,21 | G | 2,97 | 2,97 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 92,25G-2,16G | 92,39 | G | 2,16 | 2,16 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 95,43G-5,33G | 95,36 | G | 3,14 | 3,14 |
| Euro | 1.000 | 20.09.27 | 20.09. | A30VPB | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) | | 99,99G-9,73G | 99,74 | G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,9G-7,85G | 97,85 | G | 6,86 | 6,84 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 100,05G-0,05G | 100,05 | G | 3,91 | 3,87 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 88,45G-8,22G | 88,22 | G | 1,69 | 1,69 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 91,77G-1,56G | 91,49 | G | 3,49 | 3,49 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 90,11G-89,96G | 89,92 | G | 0,83 | 0,83 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 76,59G-6,29G | 76,34 | G | 2,92 | 2,92 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 96,89G-6,9G | 96,9 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 94,57G-4,32G | 94,3 | G | 4,05 | 4,05 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 102,15G-1,72G | 101,86 | G | 4,67 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | Fresenius SE & Co. KGaA Medium - Term Notes 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 100,04G-0,03G | 100,06 G | 4,23 | 4,23 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 96,33G-6,32G | 96,35 G | 3,87 | 3,87 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 91,16G-0,58G | 90,68 G | 4,53 | 4,52 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 96,202G-6,236G | 96,201 G | | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 91,54G-1,42G | 91,48 G | 7,41 | 7,41 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 85,35G-5,14G | 85,18 G | 6,14 | 6,14 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 98G-8G | 98 G | 6,53 | 6,52 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 98G-8G | 98 G | 6,09 | 6,09 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 88,49G-8,49G | 88,18 G | 9,18 | 9,18 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 31,5G-6,42G | 36,73 G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 93,23G-3,12G | 93,13 G | 11,58 | 11,53 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 94,23G-4,22G | 94,22 G | 4,19 | 4,19 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 72,91G-2,96G | 73,2 G | 9,74 | 9,74 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 74,95G-5,23G | 74,95 G | 19,94 | 19,94 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 75,08G-5,49G | 75,13 G | 17,38 | 17,38 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 92,59G-2,44G | 92,42 G | 2,94 | 2,94 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 95,35G-5,3G | 95,26 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 88G-8G | 88 G | 9,26 | 9,24 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 56,02G-5,92G | 55,46 G | 6,1 | 6,1 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 90,16G-0,04G | 89,96 G | 5,87 | 5,86 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 104,08G-3,95G | 103,97 G | 3,4 | 3,39 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 120,16G-19,33G | 119,42 G | 4,21 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 94,88G-4,82G | 94,99 G | 5,99 | 5,97 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 91,92G-1,74G | 91,59 G | 5,42 | 5,42 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 112,52G-2,39G | 111,85 G | 6,68 | 6,67 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 98,09G-8,07G | 97,76 G | 6,15 | 6,14 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 93,42G-5,85G | 95,4 G | 6,7 | 6,69 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 99,9G-9,92G | 99,9 G | 5,99 | 5,82 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A3LBJC | USU3644QAB15 | GE Healthcare Technologies Inc. Guaranteed Registered Notes 5,5999999999999996%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S | | 99,43G-9,4G | 99,49 G | 5,97 | 5,96 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LBJE | USU3644QAC97 | 5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S | | 100,01G-0,07G | 100,08 G | 5,71 | 5,7 |
| US\$ | 1.000 | 22.11.32 | 22.MN | A3LBJJ | USU3644QAE53 | 5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S | | 100,89G-0,85G | 100,65 G | 5,87 | 5,86 |
| US\$ | 1.000 | 22.11.52 | 22.MN | A3LBJL | USU3644QAF29 | 6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S | | 105,93G-5,79G | 105,07 G | 6,04 | 6,04 |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 95,78G-5,68G | 95,71 G | 1,56 | 1,56 |
| sfrs | 5.000 | 27.09.32 | 27.MS | A3LFM2 | CH1249416087 | 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) | | 103,39G-3,17G | 103,29 G | 1,93 | 1,93 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A3LFNE | CH1249416079 | 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25) | | 100,7G-0,69G | 100,71 G | 1,91 | 1,91 |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 6,17G-5G | 6,17 G | 114,83 | 114,83 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 15,01G-5,01G | 15,01 G | 74,48 | 74,48 |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 85,69G-5,37G | 85,4 G | 2,33 | 2,33 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 91,67G-1,48G | 91,48 G | 3 | 3 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 85,83G-5,78G | 85,72 G | 3,94 | 3,93 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 90,09G-89,82G | 90 G | 3,03 | 3,03 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 86,61G-6,33G | 86,32 G | 3,73 | 3,73 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 96,47G-6,52G | 96,6 G | 3,08 | 3,08 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 80,39G-0,02G | 80,02 G | 3,94 | 3,94 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 75,68G-5,36G | 75,54 G | 2,31 | 2,31 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 67,3G-6,8G | 66,87 G | 2,61 | 2,61 |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 94,98G-5,05G | 94,98 G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 81,33G-1,1G | 81,11 G | 2,77 | 2,77 |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 95,66G-5,63G | 95,6 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 91,79G-1,76G | 91,78 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 96,92G-6,87G | 96,93 G | 5,51 | 5,49 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 94,89G-4,75G | 94,9 G | 5,08 | 5,07 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 96,22G-6,17G | 96,2 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 90,74G-0,7G | 90,73 G | 5,17 | 5,16 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 96,51G-6,48G | 96,53 G | 5,67 | 5,64 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 94,68G-4,61G | 94,69 G | 5,23 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | General Dynamics Corp. Guaranteed Registered Notes 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 92,43G-2,11G | 92,02 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBV | US369550BH03 | | | 87,79G-7,38G | 87,11 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | | | 86,73G-6,07G | 85,53 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 89,88G-9,81G | 89,86 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | | | 82,81G-2,7G | 82,56 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | | | 72,04G-2,01G | 71,58 G | 5,37 | 5,37 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 6,0114599999999996%, zinsv. v. 07.08.23-05.11.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 5,8695700000000004%, zinsv. v. 17.07.23-15.10.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 99,63G-9,68G | 99,71 G | 6,28 | 6,27 |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | | | 99,41G-9,48G | 99,47 G | 6,79 | 6,73 |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 94,62G-4,53G | 94,43 G | 6,5 | 6,49 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | | | 110,5G-0,55G | 110,53 G | 5,27 | 5,27 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | | | 94,39G-4,37G | 93,99 G | 6,55 | 6,54 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | | | 86,88G-6,71G | 86,24 G | 6,69 | 6,69 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | | | 99,9G-9,2G | 99,24 G | 4,21 | 4,21 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | | | 101,13G-0,77G | 101,04 G | 6,16 | 6,16 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | | | 114,97G-4,69G | 114,59 G | 5,52 | 5,52 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | | | 104,1G-3,87G | 103,84 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | | 98,2G-8,4G | 98,19 G | 5,84 | 5,8 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 85,1G-5,28G | 85,1 G | 6,5 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 95,02G-4,94G | 94,95 G | 1,84 | 1,84 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | | | 89,27G-9G | 88,99 G | 3,35 | 3,35 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | | | 79,14G-8,52G | 78,62 G | 4,22 | 4,22 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | | 80,73G-1,18G | 80,34 G | 5,84 | 5,84 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | | | 98,28G-8,34G | 98,37 G | 6,68 | 6,58 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | | | 86,95G-6,54G | 86,47 G | 5,69 | 5,69 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | | | 93,96G-3,93G | 93,82 G | 3,63 | 3,63 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | | | 93,87G-3,86G | 93,86 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | | | 88,32G-8,43G | 88,76 G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | | | 79,93G-9,28G | 81,44 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | | | 82,63G-2,35G | 82,02 G | 5,72 | 5,71 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | | General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29) | | 93,68G-3,55G | 93,63 G | 5,34 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | | | 97,33G-7,28G | 97,36 G | 5,85 | 5,82 |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | | | 95,3G-5,31G | 95,34 G | 5,43 | 5,42 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | | | 93,08G-2,99G | 93,03 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | | | 92,32G-2,21G | 92,19 G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | | | 86,58G-6,43G | 86,38 G | 5,4 | 5,4 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | | | 92,3G-2,19G | 92,18 G | 0,27 | 0,27 |
| US\$ | 1.000 | 18.11.25 | 18.MN | A3LBM1 | US370334CS18 | | | 99,36G-9,31G | 99,43 G | 5,65 | 5,64 |
| US\$ | 1.000 | 29.03.33 | 29.MS | A3LF0V | US370334CT90 | | | 96,66G-6,53G | 96,44 G | 5,49 | 5,49 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3LF6A | XS2605914105 | | | 99,93G-9,65G | 99,67 G | 3,97 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Motors Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 99,29G-9,26G | 99,15 | G | 6,8 | 6,79 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 96,91G-6,76G | 96,33 | G | 7,16 | 7,16 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 96,28G-6,28G | 96,27 | G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 93,47G-3,49G | 93,47 | G | 6,11 | 6,1 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 85,76G-5,72G | 85,54 | G | 6,81 | 6,81 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 82,11G-1,95G | 81,27 | G | 7,06 | 7,06 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 93,16G-3,3G | 92,62 | G | 6,99 | 6,99 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 97,11G-7,08G | 97,16 | G | 6,04 | 6,01 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 87,89G-7,7G | 87,57 | G | 6,63 | 6,63 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 81,18G-0,62G | 80,38 | G | 7,07 | 7,06 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 100,12G-0,14G | 100,26 | G | 6,14 | 6,13 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 102,59G-2,55G | 102,65 | G | 6,18 | 6,17 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 87,91G-8,07G | 87,38 | G | 7,07 | 7,07 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 95,8G-5,96G | 96,02 | G | 6,3 | 6,29 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 95,11G-5,15G | 94,92 | G | 6,41 | 6,4 |
| | | | | | | General Motors Financial Co. Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | 6,3401300000000003%, zinsv. v. 17.05.23-16.08.23, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 99,88G-9,88G | 99,88 | G | 7,07 | 6,88 |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 5,2447840000000001%, zinsv. v. 27.02.23-25.05.23, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 97,67G-7,97G | 98,01 | G | 6,02 | 6,01 |
| US\$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 5,6420599999999999%, zinsv. v. 08.03.23-07.06.23, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 99,84G-9,74G | 99,92 | G | 6,29 | 6,2 |
| US\$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | 5,6496899999999997%, zinsv. v. 17.04.23-16.07.23, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 99,28G-9,28G | 99,28 | G | 6,46 | 6,44 |
| | | | | | | General Motors Financial Co. Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 94,11G-4,06G | 94,11 | G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 98,04G-8,06G | 98,12 | G | 6,19 | 6,17 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 94,57G-4,68G | 94,8 | G | 6,2 | 6,19 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 98,57G-8,6G | 98,59 | G | 6,36 | 6,28 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 96,97G-7,02G | 96,96 | G | 6,22 | 6,19 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 91,65G-1,59G | 91,67 | G | 6,17 | 6,16 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 97,26G-7,31G | 97,34 | G | 6,22 | 6,19 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XA296 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 96,8G-6,85G | 96,91 | G | 6,19 | 6,18 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 97,07G-7,02G | 97,05 | G | 6,38 | 6,35 |
| | | | | | | General Motors Financial Co. Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 99,92G-9,92G | 99,89 | G | 1,89 | 1,89 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 96,01G-5,98G | 95,94 | G | 4,58 | 4,58 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 96,5G-6,39G | 96,44 | G | 3,49 | 3,49 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 92,03G-1,94G | 91,92 | G | 1,84 | 1,84 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 92,45G-2,4G | 92,34 | G | 4,96 | 4,96 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,88G-8,83G | 98,83 | G | 4,22 | 4,19 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,53G-5,5G | 95,47 | G | 2,08 | 2,08 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 87,09G-7G | 86,99 | G | 1,38 | 1,38 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVR5 | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,84G-2,56G | 82,69 | G | 1,56 | 1,56 |
| Euro | 1.000 | 15.02.29 | 15.02. | A3LEBC | XS2587352340 | 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) | | 98,01G-7,71G | 97,84 | G | 4,78 | 4,78 |
| £ | 1.000 | 15.08.26 | 15.08. | A3LEBD | XS2587351706 | 5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) | | 96,9G-6,81G | 96,77 | G | 6,36 | 6,36 |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LHZS | XS2625985945 | 4 1/2%, v. 22.05.23(27), EO-Medium-Term Nts 2023(23/27) | | (ausg) | | | | |
| | | | | | | General Motors Financial Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 88,39G-8,42G | 88,52 | G | 6,1 | 6,1 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 89,28G-9,31G | 89,36 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 76,83G-6,87G | 76,75 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 95,31G-5,3G | 95,35 | G | 6,09 | 6,09 |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCXY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 84,98G-4,94G | 84,78 | G | 6,46 | 6,45 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 94,22G-4,17G | 94,24 | G | 5,81 | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Motors Financial Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 99,63G-9,66G | 99,65 G | 6,08 | 5,97 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 97,54G-7,57G | 97,51 G | 6,28 | 6,27 | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 88,44G-8,46G | 88,4 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 79,1G-8,95G | 78,86 G | 6,49 | 6,48 | |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 90,66G-0,55G | 90,59 G | 6,43 | 6,42 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,25G-6,23G | 96,26 G | 6,4 | 6,37 | |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 96,72G-6,71G | 96,84 G | 6,12 | 6,1 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 97,29G-7,26G | 97,25 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 85,58G-5,56G | 85,67 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 88,35G-8,29G | 88,36 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 77,83G-7,9G | 77,81 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 94,62G-4,58G | 94,61 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 83,85G-3,86G | 83,88 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 99,83G-9,88G | 99,91 G | 6,2 | 6,19 | |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 99,65G-9,67G | 99,75 G | 6,18 | 6,17 | |
| US\$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 99,41G-9,74G | 99,01 G | 6,54 | 6,53 | |
| US\$ | 1.000 | 06.04.26 | 06.AO | A3LF7X | US37045XEF96 | 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) | | 98,38G-8,37G | 98,45 G | 6,18 | 6,16 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A3LF7Y | US37045XEG79 | 5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) | | 97,17G-7,23G | 97,02 G | 6,47 | 6,46 | |
| US\$ | 1.000 | 23.06.28 | 23.JD | A3LKJP | US37045XEH52 | 5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28) | | 98,53G-8,44G | 98,58 G | 6,27 | 6,27 | |
| | | | | | | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 86,48G-5,76G | 86,03 G | | | |
| | | | | | | General Motors Financial of Canada Ltd. Guaranteed Registered Notes | | | | | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 99,5G-9,51G | 99,5 G | 5,91 | 5,78 | |
| | | | | | | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 96,91G-6,63G | 96,54 G | 9,39 | 9,36 | |
| | | | | | | Genf, Stadt Anleihen | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 87,68G-7,44G | 87,46 G | 0,29 | 0,29 | |
| | | | | | | Georg Fischer AG Anleihen | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 95,98G-5,05G | 95,99 G | 2,18 | 2,18 | |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 90,13G-89,73G | 90,06 G | 2,11 | 2,11 | |
| | | | | | | Georgia Power Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 73,01G-2,45G | 72,33 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 85,15G-4,95G | 85,09 G | 5,7 | 5,7 | |
| | | | | | | Gerdau Trade Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 96,75G-6,64G | 96,95 G | 5,88 | 5,87 | |
| | | | | | | Gestamp Automoción S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 96,47G-6,48G | 96,4 G | 4,72 | 4,71 | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,46G-6,5G | 96,39 G | 4,71 | 4,7 | |
| | | | | | | Getlink SE Senior Notes | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,35G-7,35G | 97,35 G | 4,85 | 4,85 | |
| | | | | | | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 84,93G-4,94G | 84,85 G | 0,29 | 0,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 44,04G-4,33G | 44,06 G | 24,85 | 24,75 |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | | | 42,05G-2,48G | 42,13 G | 22,29 | 22,23 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 111,36G-1,02G | 111,38 G | 4,61 | 4,6 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 92,6G-2,58G | 92,67 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | | | 87,22G-7,02G | 86,84 G | 5,47 | 5,48 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | | | 82,35G-2,15G | 81,64 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | | | 89,81G-9,74G | 89,35 G | 5,63 | 5,63 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | | | 99,45G-9,45G | 99,45 G | 1,5 | 1,5 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | | | 85,37G-5,41G | 85,37 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | | | 79,61G-9,5G | 79,36 G | 4,12 | 4,12 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | | | 68,6G-8,25G | 68,07 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | | | 63,25G-2,97G | 62,51 G | 5,5 | 5,5 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 91,23G-1,01G | 91,03 G | 2,19 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | | | 83,95G-3,88G | 83,92 G | 3,85 | 3,85 |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 89,9G-9,94G | 89,77 G | 1,38 | 1,38 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | | | 97,15G-7,13G | 97,14 G | 0,77 | 0,77 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | | | 91,6G-1,54G | 91,57 G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | | | 98,11G-8,06G | 98,14 G | 1,84 | 1,84 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | | | 98,46G-8,32G | 98,34 G | 1,93 | 1,93 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | | | 90,06G-89,89G | 89,92 G | 0,83 | 0,83 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | | | 93,32G-3,22G | 93,41 G | 0,27 | 0,27 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28) | | 96,45G-6,4G | 96,4 G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | | | 90,67G-0,57G | 90,57 G | 1,99 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 104,4G-3,83G | 103,39 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | | | 111,65G-1,31G | 110,99 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | | | 97,28G-7,27G | 97,31 G | 5,38 | 5,36 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | | | 95,55G-5,65G | 95,67 G | 4,98 | 4,97 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HKK1 | US377372AJ68 | | | 86,86G-6,35G | 86,04 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 99,56G-9,54G | 99,52 G | 1,07 | 1,07 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | | | 97,96G-7,97G | 97,98 G | 5,85 | 5,81 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | | | 92,23G-2,23G | 92,33 G | 5 | 5 |
| £ | 1.000 | 19.12.33 | 19.JD | 826828 | XS0140516864 | GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 99,38G-9G | 98,83 G | 5,45 | 5,45 |
| Euro | 1.000 | 16.06.25 | 16.06. | AOE581 | XS0222383027 | | | 101,37G-1,52G | 101,49 G | 3,11 | 3,11 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | | 94,22G-4,16G | 94,2 G | 2,65 | 2,65 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | | 89,9G-9,5G | 89,52 G | 3,53 | 3,53 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | | 92,92G-2,76G | 92,74 G | 2,13 | 2,13 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | | 88,98G-8,64G | 88,65 G | 3,06 | 3,06 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | | 97,11G-7,1G | 97,11 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|---|---|---|---|--|---|--|
| | | | | | | | | | | ISMA | B/F | | | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | GlaxoSmithKline Capital PLC Medium - Term Notes 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | 82,19G-2,05G 67,49G-7,49G 99,74G-9,74G | 81,94 G 67,02 G 99,71 G | 3,01 4,78 3,82 | 3,01 4,78 3,82 | | | | | |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | | | | | | | | | | |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | | | | | | | | | | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | 98,84G-8,97G | 98,81 G | 6,42 | 6,42 | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | 94,83G-4,76G 86,14G-5,83G 81,06G-0,8G 73,58G-2,92G 90,38G-0,33G | 94,76 G 85,86 G 80,89 G 73,12 G 90,3 G | 2,1 2,61 1,85 3,4 1,1 | 2,1 2,61 1,85 3,4 1,1 | | | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | | | | | | | | | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | | | | | | | | | | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | | | | | | | | | | |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | | | | | | | | | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | 94,99G-5,25G 90,75G-0,54G | 95,09 G 90 G | 6,55 6,52 | 6,55 6,52 | | | | | |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | | | | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | 99,9G-9,9G 98,96G-8,96G 96,54G-6,46G 92,03G-2,32G 96,23G-6,39G 96,29G-6,36G 98,74G-8,68G | 99,88 G 98,99 G 96,63 G 92,36 G 96,49 G 96,29 G 98,73 G | 3,69 4,17 3,6 3,2 0,72 1,29 2,46 | 3,69 4,17 3,6 3,2 0,72 1,29 2,46 | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | | | | | | | | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | | | | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | | | | | | | | | |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | | | | | | | | | | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | | | | | | | | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | | | | | | | | | | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | | | | | | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S | 94,84G-4,76G 93,05G-3,02G 97,3G-7,26G 98,8G-8,95G 80,19G-0,25G 92,19G-2,13G 99,03G-9,02G 96,72G-6,56G 97,5G-7,39G 98,03G-7,89G | 94,79 G 93,03 G 97,29 G 98,96 G 80,19 G 92,17 G 99,03 G 96,74 G 97,33 G 97,93 G | 5,71 5,87 5,86 6,34 6,08 3,5 6,09 5,68 6,15 6,01 | 5,7 5,86 5,84 6,27 6,08 3,5 6 5,68 6,15 6 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | | | | | | | | | | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | | | | | | | | | | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | | | | | | | | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | | | | | | | | | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | | | | | | | | | | |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | | | | | | | | | | |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | | | | | | | | | | |
| US\$ | 1.000 | 08.05.33 | 08.MN | A3LHA9 | USU37818BG24 | | | | | | | | | | |
| US\$ | 1.000 | 08.05.28 | 08.MN | A3LHHR | USU37818BF41 | | | | | | | | | | |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | 77,62G-7,55G 62,89G-2,4G | 77,42 G 62,16 G | 6,3 6,32 | 6,3 6,32 | | | | | |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | | | | | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31) | 83,13G-2,97G 70,56G-69,9G 94,7G-4,59G 85,22G-5,15G 96,67G-6,51G 96,71G-6,6G 94,83G-4,58G 88,59G-8,48G 80,82G-0,69G 100,11G-99,72G | 82,94 G 69,65 G 94,68 G 85,18 G 96,63 G 96,7 G 94,54 G 88,56 G 80,66 G 99,73 G | 6,11 6,69 5,6 6,31 6,04 6,08 6,29 4,85 5,99 4,92 | 6,11 6,69 5,6 6,31 6,04 6,08 6,29 4,85 5,98 4,91 | | | | | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | | | | | | | | | | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | | | | | | | | | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | | | | | | | | | | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | | | | | | | | | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | | | | | | | | | | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | | | | | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | | | | | | | | | | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | | | | | | | | | | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3LFGH | XS2597994065 | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,86G-0,84G | 80,91 G | 3,35 | 3,35 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 98,68G-8,68G | 98,66 G | 3,01 | 3,01 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | | S s | 92,78G-2,49G | 92,64 G | 4,46 | 4,46 |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin | | 15,203G-5,261G-5,245G-5,244G-5,198G-5,232G-5,205G-5,207G-5,123G-5,029G-5,018G-5,015G-4,951G-5,032G | 15,295 G | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | | | 24,074G-4,094G-4,09G-4,13G-4,074G-4,136G-4,074G-4,082G-3,958G-3,806G-3,804G-3,768G-3,74G-3,786G | 24,292 G | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 83,44G-3,44G | 84,68 G | 7,09 | 7,09 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | | | 75,47G-5,39G | 76,92 G | 7,8 | 7,8 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 95,91G-5,79G | 95,98 G | 5,59 | 5,59 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 56,61G-6,54G | 57,03 G | 24,53 | 24,53 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 98,31G-8,32G | 98,27 G | 6,58 | 6,58 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 92,54G-2,46G | 92,5 G | 6,2 | 6,2 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | | | 96,81G-6,76G | 96,82 G | 6,21 | 6,18 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 8,9740000000000002%, zinsv. v. 01.06.23-31.08.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,24G-1,24G | 101,12 G | 8,69 | 8,65 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 95,63G-5,91G | 95,57 G | 7,31 | 7,29 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 82,34G-2,36G | 82,63 G | 6,67 | 6,67 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,81G-8,62G | 98,84 G | 6,37 | 6,27 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100G-0G | 100 G | 6 | 6 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 60,86G-0,88G | 60,82 G | 7,49 | 7,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 87,16G-7,09G | 87,07 G | 3,15 | 3,15 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | | | 86,66G-6,6G | 86,61 G | 2,18 | 2,18 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | | | 85,3G-5,08G | 85,08 G | 3,49 | 3,49 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | | | 76,46G-6,1G | 76,19 G | 0,33 | 0,33 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | | | 96,93G-7,02G | 96,98 G | 3,48 | 3,48 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 94,373G-4,258G | 94,232 G | 3,16 | 3,16 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 42,97G-2,8G | 43,67 G | | |
| US\$ | 1 | 08.03.71 | | A3GT2G | XS2305050556 | Graniteshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG Null-Kupon, v. 01.03.21(71), ETP 06.03.71 | | 5,733G-5,8485G-5,852G-5,846G-5,777G-5,8335G-5,7895G-5,835G-5,7275G-5,687G-5,624G-5,6155G-5,6025G-5,583G | 5,664 G | | |
| US\$ | 1 | 06.03.71 | | A3GXA3 | XS2305051109 | | | 2,8142G-2,8934G-2,887G-2,891G-2,8956G-2,8902G-2,9042G-2,915G-2,9632G-2,9922G-2,9584G-2,9678G-2,9764G-2,9898G | 2,88 G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 94,35G-4,3G | 94,35 G | 0,53 | 0,53 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 96,24G-6,24G | 96,22 G | 0,62 | 0,62 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | | | 96,33G-6,12G | 96,15 G | 1,92 | 1,92 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | | | 87,21G-7,04G | 87,06 G | 0,23 | 0,23 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | | | 89,44G-9,28G | 89,31 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 93,31G-3,31G | 93,38 G | 3,7 | 3,7 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | | | 102,89G-2,57G | 102,58 G | 4,22 | 4,22 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 91,5G-2,04G | 91,5 G | 10,78 | 10,73 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.) | | 75,5G-5,5G | 75,5 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | | 95G-5G | 95 G | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | Grenke Finance PLC Medium - Term Notes 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | S s | 90G-0G | 90 G | 3,15 | 3,15 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | | 97,3G-7,3G | 97,3 G | 5,51 | 5,5 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | | 92,9G-2,44G | 92,9 G | 1,35 | 1,35 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | | 99,32G-9,32G | 99,35 G | 2,98 | 2,98 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 97,56G-7,68G | 97,65 G | 3,31 | 3,31 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | | | 98,11G-8,11G | 98,11 G | 5,89 | 5,88 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,32G-6,03G | 86,37 G | 7,31 | 7,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 96,13G-6,12G | 96,06 G | 5,74 | 5,72 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | | | 96,99G-7G | 96,87 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | | | 90,02G-0,04G | 89,83 G | 4,95 | 4,95 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 73G-3-1,5G | 71,26 G | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,9398%, zinsv. v. 22.01.23-21.07.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,1728725%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 334,41G-3,78G | 333,43 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYYP4K94 | | | 71,95G-2G | 70,64 G | 0,48 | 0,48 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | | | 82,87G-2,88G | 81,72 G | 1,65 | 1,65 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | | | 79,77G-9,74G | 78,84 G | 0,47 | 0,47 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | | | 99,37G-9,04G | 98,76 G | 1,26 | 1,26 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | | | 78,48G-8,37G | 76,92 G | 1,29 | 1,29 |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | | | 98,05G-7,96G | 98,03 G | 0,38 | 0,38 |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 70,34G-0,18G | 68,62 G | 0,51 | 0,51 |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1599175%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) | | 96,62G-6,48G | 96,51 G | 0,36 | 0,36 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | | | 96,29G-6,03G | 95,84 G | 0,33 | 0,33 |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | | | 86G-5,87G | 85,22 G | 0,35 | 0,35 |
| £ | 0,01 | 22.03.45 | 22.MS | A3LG8C | GB00BMF9LH90 | | | 87,8G-7,77G | 86,78 G | 0,61 | 0,61 |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 99,44G-9,36G | 99,02 G | 4,38 | 4,38 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | | | (exA)-99,85G-9,82G | 99,8 G | 5,19 | 5,17 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | | | 93,72G-3,63G | 92,92 G | 4,76 | 4,76 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | | | (exA)-70,82G-0,76G | 70,33 G | 4,66 | 4,66 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | | | 91,52G-1,43G | 91,4 G | 3,28 | 3,28 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | | | 46,14G-6,05G | 45,44 G | 4,32 | 4,32 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | | | 97,38G-7,33G | 97,34 G | 2,05 | 2,05 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | | | 52,4G-2,35G | 51,74 G | 4,56 | 4,56 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFXOZL78 | | | 87,11G-6,98G | 86,9 G | 3,71 | 3,71 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | | | 90,64G-0,54G | 89,68 G | 4,58 | 4,58 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | | | 81,2G-1,17G | 80,53 G | 4,75 | 4,75 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | | | 81,84G-1,74G | 80,87 G | 4,49 | 4,49 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | | | (exA)-99,9G-9,9G | 99,89 G | 4,46 | 4,46 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHFH458 | | | (exA)-97,64G-7,59G | 97,59 G | 5,26 | 5,26 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | | | (exA)-94,32G-4,23G | 94,23 G | 4,2 | 4,2 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | | | 64,57G-4,5G | 64,12 G | 1,94 | 1,94 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | | | 97,97G-7,94G | 97,94 G | 0,26 | 0,26 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | | | 72,67G-2,61G | 72,35 G | 0,69 | 0,69 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | | | 47,74G-7,69G | 47,19 G | 3,66 | 3,66 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | | | 58,77G-8,75G | 58,28 G | 4,22 | 4,22 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | | | 29,04G-9,02G | 28,55 G | 3,43 | 3,43 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | | | 75,73G-5,64G | 75,44 G | 0,99 | 0,99 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | | | 89,66G-9,58G | 89,56 G | 0,28 | 0,28 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | | | 38,8G-8,77G | 38,26 G | 3,21 | 3,21 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | | | 82,49G-2,4G | 82,31 G | 0,3 | 0,3 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | | | 51,32G-1,27G | 50,69 G | 4,63 | 4,63 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH534 | | | 81,23G-1,13G | 80,98 G | 2,15 | 2,15 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | | | 57,1G-7,06G | 56,48 G | 4,7 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 87,4G-7,29G | 87,26 G | 0,86 | 0,86 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 47,52G-7,51G | 46,95 G | 4,66 | 4,66 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 61,64G-1,61G | 61,16 G | 3,65 | 3,65 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 93,57G-3,51G | 93,51 G | 0,53 | 0,53 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 80,76G-0,65G | 80,54 G | 1,24 | 1,24 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 71,78G-1,67G | 71,37 G | 2,44 | 2,44 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 76,34G-6,28G | 75,98 G | 2,62 | 2,62 |
| £ | 0,01 | 29.01.27 | 29.JJ | A3LAGY | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27) | | 97,53G-7,44G | 97,4 G | 5,01 | 5 |
| £ | 0,01 | 29.01.38 | 29.JJ | A3LBCB | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38) | | 90,65G-0,61G | 90,09 G | 4,7 | 4,7 |
| £ | 0,01 | 22.10.25 | 22.AO | A3LC6Q | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25) | | 96,56G-6,49G | 96,45 G | 5,31 | 5,31 |
| £ | 1.000 | 31.01.33 | 31.JJ | A3LCX0 | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33) | | 91,09G-0,98G | 90,65 G | 4,48 | 4,48 |
| £ | 0,01 | 22.10.53 | 22.AO | A3LDPD | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53) | | 85,37G-5,34G | 84,55 G | 4,71 | 4,71 |
| £ | 0,01 | 22.10.63 | 22.AO | A3LH5S | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63) | | 90,5G-0,46G | 89,58 G | 4,57 | 4,57 |
| £ | 0,01 | 07.06.28 | 07.JD | A3LKCE | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28) | | 99,02G-8,91G | 98,82 G | 4,81 | 4,81 |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 98,07G-8,03G | 98,01 G | 2,79 | 2,79 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 76,49G-6,54G | 76,54 G | 0,33 | 0,33 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 96,49G-6,32G | 96,26 G | 3,82 | 3,82 |
| Euro | 100.000 | 15.05.33 | 15.05. | A3LHS0 | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33) | | 100,24G-0,44G | 99,84 G | 3,94 | 3,94 |
| | | | | | | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 74,19G-4,16G | 74,08 G | 3,81 | 3,81 |
| | | | | | | Groupe E AG Anleihen | | | | | |
| sfrs | 5.000 | 30.09.32 | 30.09. | A3LB4F | CH1206367471 | 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) | | 101,82G-1,68G | 101,98 G | 2,34 | 2,34 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3LB4G | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27) | | 99,27G-9,4G | 99,51 G | 2,1 | 2,1 |
| | | | | | | Groupe VYV UMG Obligations | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 85,81G-5,67G | 85,64 G | 3,78 | 3,78 |
| | | | | | | Grünenthal GmbH Anleihen | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A351MX | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S | | 102,17G-2,26G | 102,37 G | 6,43 | 6,42 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 93,11G-3,16G | 93,04 G | 5,89 | 5,88 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 94,73G-4,75G | 94,84 G | 5,5 | 5,49 |
| | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 83,92G-3,8G | 83,91 G | 7,95 | 7,95 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 72,82G-2,77G | 72,72 G | 9,47 | 9,47 |
| | | | | | | Grupo Televisa S.A.B. de C.V. Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 100,19G-99,75G | 99,96 G | 6,76 | 6,76 |
| | | | | | | GSK Capital B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 98,29G-8G | 98,03 G | 3,51 | 3,51 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,45G-5,85G | 96,07 G | 3,66 | 3,66 |
| | | | | | | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 70,14G-0,09G | 70,21 G | 6,38 | 6,38 |
| | | | | | | H&M Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,57G-1,22G | 81,22 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,57G-7,29G | 87,39 G | 1,99 | 1,99 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 93,76G-3,61G | 93,62 G | 2,66 | 2,66 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | | | 87,94G-7,56G | 87,59 G | 3,93 | 3,93 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | | | 83,85G-3,27G | 83,37 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 97,01G-6,96G | 97,09 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | 86,39G-6,15G | 86,1 G | 5,55 | 5,55 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 4,6130000000000004%, zinsv. v. 06.07.23-05.10.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 | S 2737 | 89,04G-9,14G | 89,04 G | 1,12 | 1,12 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 99,63G-9,64G | 99,63 G | 8,29 | 8 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 97,46G-8,75G | 97,6 G | 1,51 | 1,51 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | | S 2753 | 100,48G-0,54G | 100,51 G | 5,75 | 5,73 |
| Euro | 1.000 | 17.03.25 | 17.03. | HCB0BS | DE000HCB0BS6 | | S 2755 | 100,25G-0,25G | 100,25 G | 4,69 | 4,67 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758 | S 2741 | 84,84G-4,64G | 84,64 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | | S 2746 | 89,13G-9G | 89 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | | S 2751 | 94,81G-4,66G | 94,69 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.02.28 | 01.02. | HCB0BV | DE000HCB0BV0 | | S 2758 | 99,7G-9,52G | 99,55 G | 3,49 | 3,49 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 95,77G-5,72G | 95,72 G | 2,86 | 2,86 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 79,04G-8,63G | 78,65 G | 0,32 | 0,32 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027) | A 33 | 97,45G-7,45G | 97,42 G | 0,77 | 0,77 |
| Euro | 100.000 | 15.09.28 | 15.09. | A351M8 | DE000A351M80 | | A 44 | 98,94G-8,7G | 98,74 G | 3,28 | 3,28 |
| Euro | 100.000 | 30.03.27 | 30.03. | A3MQYT | DE000A3MQYT3 | | A 41 | 91,44G-1,3G | 91,3 G | 1,64 | 1,64 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 92,61G-2,61G | 92,57 G | 0,02 | 0,02 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 93,46G-3,34G | 93,26 G | 9,05 | 9,03 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 90,37G-0,39G | 90,46 G | 2,48 | 2,48 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 80,16G-79,8G | 79,81 G | 3,32 | 3,32 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPPG | XS2063350925 | | | 79,53G-9,35G | 79,33 G | 2,73 | 2,73 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | | | 104,54G-3,98G | 103,98 G | 5,54 | 5,54 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | | 74,23G-3,86G | 73,88 G | 3,25 | 3,25 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 96,5G-6,5G | 96,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.07.28 | 27.JJ | A3LLG4 | USU3822UAB62 | Hanwha Q CELLS Americas Holdings Corp. Guaranteed Registered Notes 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2 | | 98,55G-8,47G | 98,61 G | 5,43 | 5,43 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 91,64G-1,66G | 91,7 G | 4,57 | 4,56 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) 5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26) | | 96,28G-6,25G | 96,23 G | 1,86 | 1,86 |
| Euro | 1.000 | 05.04.26 | 05.04. | A3LF6N | XS2607183980 | | | 102,25G-2,1G | 102,14 G | 4,25 | 4,24 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S 6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S | | 94,83G-4,78G | 94,87 G | 6,61 | 6,59 |
| US\$ | 1.000 | 10.03.28 | 10.MS | A3LFDD | USU2465RAC52 | | | 99,56G-9,66G | 99,48 G | 6,7 | 6,68 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 96,01G-5,96G | 96,07 G | 5,84 | 5,83 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | | | 76,2G-6,15G | 75,75 G | 6,83 | 6,83 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 92,78G-2,72G | 92,83 G | 5,61 | 5,61 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | | | 89,94G-9,74G | 89,98 G | 5,98 | 5,97 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | | | 96,47G-6,44G | 96,5 G | 6,15 | 6,12 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | | | 93,43G-3,34G | 93,53 G | 5,93 | 5,92 |
| US\$ | 1 | endlos | | A3G1MC | CH1218734544 | Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | 32,156G-2,512G-2,46G-2,472G-2,368G-2,496G-2,398G-2,412G-2,218G-1,986G-1,838G-1,812G-1,728G-1,868G | 32,322 G | | |
| US\$ | 1 | endlos | | A3GY1V | CH1184151731 | | | 21,596G-1,65G-1,634G-1,656G-1,598G-1,644G-1,594G-1,606G-1,496G-1,35G-1,312G-1,26G-1,258G-1,296G | 21,792 G | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | HB Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 84G-4G | 84 G | 16,3 | 16,17 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 96,4G-6,35G | 96,37 G | 2,12 | 2,12 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 98G-7,97G | 97,91 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 102,13G-1,83G | 101,83 G | 6,72 | 6,71 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | HCA Inc. Registered Notes 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 102,61G-2,58G | 102,64 G | 6,24 | 6,22 |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | | | 106,6G-6,6G | 106,6 G | 6,71 | 6,7 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | | | 98,65G-8,68G | 98,78 G | 5,95 | 5,95 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | | | 86,27G-6,16G | 85,96 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | | | 91,48G-1,32G | 91,33 G | 6 | 6 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | | | 89,78G-9,72G | 89,35 G | 6,25 | 6,24 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | | | 86,03G-5,89G | 85,3 G | 6,47 | 6,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,88G-8,87G | 98,85 G | 7,26 | 7,15 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 78,08G-7,97G | 77,82 G | 6 | 6 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 65,66G-5,55G | 64,98 G | 6,17 | 6,17 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 92,64G-2,53G | 92,63 G | 6,44 | 6,43 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 92,17G-2,09G | 92,17 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 75,8G-5,62G | 75,55 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 82G-2G | 82 G | 6,67 | 6,66 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 96,319G-6,312G | 96,354 G | 6,23 | 6,2 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 94,58G-4,58G | 94,63 G | 7,47 | 7,44 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 88,07G-8,02G | 88,15 G | 6,03 | 6,03 |
| £ | 1.000 | 09.12.41 | 09.JD | A1AQ7J | XS0471438456 | Heathrow Funding Ltd. ABL 5,7045740199999999%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41) | | 102,75G-2,68G | 102,06 G | 5,54 | 5,54 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 83,39G-3,01G | 82,99 G | 3,81 | 3,81 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 94,75G-4,67G | 94,66 G | 2,89 | 2,89 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 82,7G-2,51G | 82,39 G | 5,47 | 5,47 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 79,51G-8,99G | 78,98 G | 4,04 | 4,04 |
| Euro | 1.000 | 11.07.35 | 11.07. | A3LKWQ | XS2648080229 | 4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | | 99,88G-9,31G | 99,35 G | 4,58 | 4,57 |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,54G-8,53G | 98,54 G | 1,01 | 1,01 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 85,34G-4,91G | 84,92 G | 3,5 | 3,5 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 94,6G-4,55G | 94,56 G | 0,95 | 0,95 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 97,71G-7,62G | 97,65 G | 2,47 | 2,47 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 80,97G-0,71G | 80,58 G | 2,75 | 2,75 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | Heidelberg Materials AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 98,8G-8,76G | 98,79 G | 3,92 | 3,9 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 96,6G-6,49G | 96,54 G | 3,08 | 3,08 |
| Euro | 1.000 | 31.05.32 | 31.05. | A30V5U | XS2577874782 | 3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32) | | 95,32G-4,85G | 95,21 G | 4,47 | 4,47 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 94,85G-4,64G | 94,69 G | 3,41 | 3,41 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 92,92G-2,69G | 92,73 G | 3,23 | 3,23 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 92,47G-2,18G | 92,2 G | 3,6 | 3,6 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,45G-8,53G | 98,56 G | 3,87 | 3,86 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 90,06G-89,76G | 89,83 G | 2,48 | 2,48 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 50,94G-1,49G | 51,51 G | 16,33 | 16,33 |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 26,305G-5,056G | 25,064 G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 82,76G-2,76G | 82,63 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 46,33G-6,03G | 46,13 | G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 43,27G-3,27G | 43,28 | G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 55,68G-5,63G | 55,73 | G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 44,92G-4,89G | 44,89 | G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 41,24G-4,12G | 45,01 | G | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 77,24G-7,03G | 77,02 | G | 3,54 | 3,54 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 85,64G-5,61G | 85,52 | G | 1,46 | 1,46 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 70,9G-0,67G | 70,68 | G | 3,88 | 3,88 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 63,7G-3,35G | 63,48 | G | 2,34 | 2,34 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 90,36G-0,42G | 90,28 | G | 0,55 | 0,55 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 69,99G-9,69G | 69,71 | G | 2,85 | 2,85 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 62,3G-2,06G | 62,09 | G | 5,12 | 5,12 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 93,73G-3,6G | 93,63 | G | 2,13 | 2,13 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 93,43G-3,27G | 93,23 | G | 2,92 | 2,92 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 97G-6,98G | 96,99 | G | 3,06 | 3,06 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,81G-2,66G | 92,59 | G | 2,68 | 2,68 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 87,71G-7,33G | 87,36 | G | 3,7 | 3,7 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 87,88G-7,4G | 87,44 | G | 3,74 | 3,74 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,45G-9G | 89,04 | G | 3,32 | 3,32 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 99,85G-9,89G | 99,87 | G | 3,67 | 3,64 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 98,77G-8,69G | 98,72 | G | 3,59 | 3,58 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 99,08G-9,07G | 99,07 | G | 3,38 | 3,38 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,83G-6,77G | 96,77 | G | 3,34 | 3,34 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,77G-2,37G | 92,37 | G | 3,57 | 3,57 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 80,19G-79,68G | 79,87 | G | 3,12 | 3,12 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 74,09G-3,29G | 73,28 | G | 3,97 | 3,97 |
| Euro | 1.000 | 23.09.24 | 23.09. | A3LFK7 | XS2599731473 | 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) | | 100,05G-0,02G | 100,03 | G | 3,85 | 3,85 |
| Euro | 1.000 | 23.09.30 | 23.09. | A3LFK8 | XS2599730822 | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) | | 100,77G-0,45G | 100,37 | G | 3,8 | 3,8 |
| Euro | 1.000 | 23.03.35 | 23.03. | A3LFK9 | XS2599169922 | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 100,94G-0,27G | 100,36 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 93,87G-3,8G | 93,88 | G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 79,91G-80,02G | 79,76 | G | 5,82 | 5,82 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 97,79G-7,8G | 97,79 | G | 2,04 | 2,04 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 87,87G-8,3G | 88,13 | G | 1,13 | 1,13 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 80,94G-0,55G | 80,56 | G | 4,32 | 4,32 |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 90,88G-0,78G | 90,8 | G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 93,57G-3,55G | 93,53 | G | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 98,66G-8,61G | 98,64 | G | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 87,19G-7,16G | 87,17 G | 2,38 | 2,38 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 99,88G-9,72G | 99,77 G | 2 | 2 |
| Euro Euro | 1.000 1.000 | 09.09.26 19.06.29 | 09.09. 19.06. | A1851C A19J8H | XS1488494987 XS1632767718 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s S s | 88,99G-9,11G 84,11G-4,11G | 88,88 G 84,11 G | 2,22 4,14 | 2,22 4,14 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,01G-0,95G | 80,98 G | 4,93 | |
| £ Euro Euro | 100.000 100.000 100.000 | 30.09.26 13.09.27 17.11.32 | 30.09. 13.09. 17.11. | A2YN23 A30VN3 A3MQMC | XS2057835808 XS2530219349 XS2407955827 | Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 88,75G-8,63G 97,21G-6,93G 77,66G-7,2G | 88,6 G 97 G 77,18 G | 2,78 3,45 1,29 | 2,78 3,45 1,29 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 94G-2,5G | 94 G | 9,93 | 9,89 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.10.26 29.01.28 03.12.30 05.07.27 25.05.29 25.04.34 20.04.33 | 14.10. 29.01. 03.12. 05.07. 25.05. 25.04. 20.04. | A187L8 A1HFHS A2852B A2R4JM A3K5ZL A3KXP7 A3LGSZ | XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2485360981 XS2399933386 XS2613472963 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | S s | 91,72G-1,56G 105,62G-5,3G 76,03G-5,62G 89,82G-9,61G 92,68G-2,35G 72,6G-2,05G 98,91G-8,39G | 91,54 G 105,41 G 75,69 G 89,61 G 92,37 G 72,06 G 98,42 G | 1,9 3,87 0,66 1,95 4,02 2,76 4,46 | 1,9 3,86 0,66 1,95 4,01 2,76 4,45 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 94,77G-4,66G | 94,75 G | 4,18 | 4,17 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 52,85G-3,46G | 52,85 G | 19,1 | 19,1 |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 99,42G-9,41G | 99,41 G | | |
| Euro | 1.000 | 08.11.25 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) | | 90,75G-2G | 90,75 G | 15,68 | 15,6 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.04.27 01.04.47 15.01.40 15.02.41 | 01.AO 01.AO 15.JJ 15.FA | A186SG A186SH A1ARAN A1AZZE | US42809HAG20 US42809HAH03 US42809HAC16 US42809HAD98 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 95,74G-5,65G 94,19G-3,93G 41,12G-0,12G 91,25G-0,86G | 95,69 G 93,47 G 41,62 G 90,68 G | 5,73 6,4 17,57 6,59 | 5,72 6,39 17,54 6,58 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.10.25 15.10.45 15.10.35 | 15.AO 15.AO 15.AO | A189YL A189YP A189YR | US42824CAW91 US42824CAY57 US42824CAX74 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 98,37G-8,36G 100,98G-1,05G 102,75G-2,57G | 98,43 G 100,59 G 102,5 G | 5,81 6,36 5,99 | 5,8 6,36 5,99 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 99,66G-9,63G | 99,65 G | 8,57 | 8,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | Hewlett Packard Enterprise Co. Registered Notes 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 97,26G-7,24G | 97,25 G | 2,96 | 2,96 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 90,61G-0,65G | 90,67 G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LFC7 | US42824CBM01 | 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) | | 99,67G-9,7G | 99,71 G | 6,32 | 6,3 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A3LFC8 | US42824CBL28 | 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) | | 100G-99,99G | 100 G | 5,99 | 5,98 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A3LJTG | US42824CBP32 | 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28) | | 98,4G-8,31G | 98,41 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 92,57G-2,25G | 92,28 G | 6,59 | 6,57 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 99,605G-9,69G | 99,63 G | 6,09 | 6,08 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 96,7G-6,85G | 96,9 G | 2,82 | 2,82 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 90,14G-0,04G | 90,06 G | 1,66 | 1,66 |
| £ | 1.000 | 01.11.38(28) | 30.A31O | A1VBGG | XS0888566519 | High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38) | | 85,87G-6,52G | 85,84 G | 5,8 | 5,79 |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) | | 99,13G-9,15G | 99,1 G | 4,24 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 88,71G-8,59G | 88,63 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 78,41G-7,99G | 78,13 G | 2,38 | 2,38 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 96,61G-6,79G | 96,75 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,2G-8,27G | 98,18 G | 6,58 | 6,55 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 85,66G-5,13G | 85,29 G | 6,59 | 6,59 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 96,09G-5,92G | 96,1 G | 3,64 | 3,64 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 88,05G-7,93G | 88,3 G | 1,13 | 1,13 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 78,01G-8,75G | 78,01 G | 3,13 | 3,13 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 82,46G-2,18G | 82,24 G | 1,52 | 1,52 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 93,93G-3,9G | 93,86 G | 7 | 7 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 93,8G-3,63G | 93,58 G | 3,74 | 3,74 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,13G-7,68G | 87,8 G | 3,91 | 3,91 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,57G-9,52G | 99,52 G | 4,2 | 4,15 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 72,58G-2,04G | 72,08 G | 1,73 | 1,73 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 88,15G-7,79G | 87,83 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 97,01G-6,94G | 97,28 G | 4,37 | 4,36 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 90,34G-0,15G | 90,17 G | 1,1 | 1,1 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 80,38G-79,99G | 79,98 G | 1,56 | 1,56 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 78,03G-7,62G | 77,69 G | 1,28 | 1,28 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 75,92G-5,5G | 75,54 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 97,25G-7,15G | 97,2 | G | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 95,58G-5,42G | 95,46 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | | 91,54G-1,31G | 91,32 | G | 2,14 | 2,14 | |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | | 94,6G-4,52G | 94,51 | G | 0,53 | 0,53 | |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | | 87,83G-7,64G | 87,68 | G | 1,14 | 1,14 | |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | | 93,1G-3,01G | 93,04 | G | 0,27 | 0,27 | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 99,73G-9,64G | 99,65 | G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 98,4G-8,4G | 98,4 | G | 2,02 | 2,02 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 79,06G-8,9G | 78,67 | G | 6,21 | 6,2 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) | | 90,43G-0,16G | 90,25 | G | 3,56 | 3,56 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | | 85,59G-5,2G | 85,22 | G | 3,75 | 3,75 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | | 94,38G-4,34G | 94,3 | G | 4,19 | 4,18 | |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | | 80,69G-0,13G | 80,22 | G | 3,64 | 3,64 | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | | 83,92G-3,63G | 83,66 | G | 1,48 | 1,48 | |
| Euro | 100.000 | 18.03.30 | 18.03. | A3LC56 | XS2577384691 | | 98,28G-7,86G | 97,91 | G | 4,63 | 4,63 | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 97,28G-7,22G | 97,24 | G | 4,1 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27) | | 91,68G-1,55G | 91,56 | G | 0,27 | 0,27 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | | 83,11G-2,83G | 82,82 | G | 1,5 | 1,5 | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF66 | XS2608828641 | | 99,07G-8,88G | 98,89 | G | 4,84 | 4,83 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 88G-91G | 88 | G | 7,95 | 7,94 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 103,56G-3,37G | 103,45 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | | 92,83G-2,83G | 92,9 | G | 5,03 | 5,02 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | | 94,15G-3,9G | 93,89 | G | 3,75 | 3,75 | |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19V5E | US438516BS48 | | 80,68G-0,15G | 79,86 | G | 5,34 | 5,34 | |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | | 97,85G-7,85G | 97,76 | G | 4,16 | | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | | 77,99G-7,57G | 77,54 | G | 1,93 | 1,93 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | | 93,39G-3,34G | 93,41 | G | 2,88 | 2,88 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BS80 | | 82,57G-2,47G | 82,4 | G | 4,7 | 4,7 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | | 70,6G-0,13G | 69,67 | G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BV59 | | 96,95G-6,95G | 96,93 | G | 4,74 | 4,74 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | | 88,37G-8,25G | 88,18 | G | 5,07 | 5,07 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | | 88,06G-7,98G | 88,04 | G | 2,49 | 2,49 | |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | | 100,01G-99,32G | 99,42 | G | 4,2 | 4,2 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1Q | US438516CH73 | | 99,36G-9,32G | 99,39 | G | 5,52 | 5,5 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | | 100,43G-0,36G | 100,5 | G | 4,92 | 4,91 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | | 99,75G-9,3G | 99,43 | G | 5,16 | 5,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 17.05.27 15.01.29 15.01.34 | 17.05. 15.JJ 15.JJ | A3LHYX A3LHZM A3LHZN | XS2624938655 US438516CL85 US438516CM68 | Honeywell International Inc. Registered Notes 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) | | 99,11G-8,94G 96,38G-6,2G 95,38G-5,31G | 98,96 G 96,34 G 95,23 G | 3,81 5,13 5,15 | 3,8 5,12 5,15 |
| Euro Euro | 1.000 1.000 | 06.06.24 11.07.28 | 06.06. 11.07. | A2TSCH A351U9 | NO0010851728 NO0012938325 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) 7%, v. 11.07.23(28), Anleihe v.23(23/28) | | 99,75G-9,75G 103,4G-3,75G | 99,2 G 103,4 G | 4,81 6,08 | 4,79 6,08 |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 96,2G-6,22G | 96,21 G | 1,35 | 1,35 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 95,33G-5,08G | 95,17 G | 4,97 | 4,96 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.01.28 01.02.27 01.02.37 01.10.24 01.05.25 15.01.29 | 15.JJ 01.FA 01.FA 01.AO 01.MN 15.JJ | A0D2TB A0LL03 A0LL04 A1ZP5N A28WLV A3KVDT | US022249AU09 US013817AJ05 US013817AK77 US013817AW16 US443201AA64 US443201AB48 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 102,26G-1,86G 99,41G-9,24G 96,35G-6,75G 98,71G-8,72G 101,05G-1,03G 86,51G-5,34G | 102,36 G 99,62 G 96,41 G 98,77 G 101,22 G 85,56 G | 6,35 6,24 6,41 6,45 6,31 6,35 | 6,34 6,23 6,41 6,44 6,28 6,34 |
| Euro Euro Euro | 100.000 100.000 100.000 | 01.11.24 01.11.28 01.11.33 | 01.11. 01.11. 01.11. | A3H3GE A3H3GF A3H3GG | DE000A3H3GE7 DE000A3H3GF4 DE000A3H3GG2 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 94,79G-4,82G 82,86G-2,67G 72,6G-2,27G | 94,81 G 83,02 G 72,23 G | 4,63 1,5 3,07 | 1,5 3,07 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.09.41 17.06.25 17.06.27 17.06.30 15.04.29 15.04.32 15.01.28 15.01.33 | 15.MS 17.JD 17.JD 17.JD 15.AO 15.AO 15.JJ 15.JJ | A1GVKX A28YT4 A28YT5 A28YT6 A3K32U A3K32V A3K6AT A3K6AU | US428236BR31 US40434LAA35 US40434LAB18 US40434LAC90 US40434LAK17 US40434LAL99 US40434LAM72 US40434LAN55 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 97,58G-7,49G 93,85G-3,89G 91,38G-1,37G 86,79G-6,79G 92,75G-2,58G 88,3G-8,18G 96,86G-6,74G 96,59G-6,64G | 97,22 G 93,95 G 91,49 G 86,79 G 92,65 G 88,11 G 96,8 G 96,43 G | 6,33 4,66 5,62 5,86 5,63 6,06 5,68 6,06 | 6,33 4,66 5,62 5,85 5,62 6,06 5,67 6,06 |
| Euro Euro | 1.000 1.000 | 15.09.27 14.09.26 | 15.09. 14.09. | A3K5TM A3KV4N | XS2481285349 XS2386287762 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 92,47G-2,26G 89,87G-9,72G | 92,28 G 89,71 G | 3,2 0,02 | 3,2 0,02 |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 97,8G-7,84G | 97,57 G | | |
| US\$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | HSBC Bank PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 31.03.23-28.09.23, DL-FLR-Notes 1985(90/Und.) | | 99,86G-9,87G | 99,88 G | | |
| £ £ | 1.000 1.000 | 30.01.41 22.08.33 | 30.01. 22.08. | 571859 985643 | XS0120514335 XS0174470764 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 94,26G-4,32G 90,6G-2,02G | 93,78 G 90,39 G | 6,81 6,49 | 6,81 6,48 |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 100,27G | 99,53 G | 4,39 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 89,66G-9,5G | 89,38 G | 3,03 | 3,03 |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | | | 97,23G-7,24G | 97,22 G | 0,51 | 0,51 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | | | 86,67G-6,52G | 86,44 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 4,5999999999999996%, zinsv. v. 26.06.23-24.09.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) | | 91,4G-1,36G | 91,34 G | 0,67 | 0,67 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | | | 78,33G-8,1G | 77,91 G | 1,96 | 1,96 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | | | 99,26G-9,27G | 99,22 G | 2,09 | 2,08 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | | | 96,22G-6,12G | 96,08 G | 4,14 | 4,14 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | | | 82,75G-2,49G | 82,44 G | 1,54 | 1,54 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | | 100G-0,12G | 100,11 G | 4,64 | 4,63 |
| Euro | 1.000 | 10.03.32 | 10.03. | A3LE6P | XS2597114284 | | | 100,32G-99,82G | 99,78 G | 4,81 | 4,81 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3LE6Q | XS2597113989 | | | 100,66G-0,47G | 100,49 G | 4,63 | 4,62 |
| Euro | 1.000 | 23.05.33 | 23.05. | A3LH5Q | XS2621539910 | | | 100,18G-99,69G | 99,53 G | 4,89 | 4,89 |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,9197100000000002%, zinsv. v. 12.06.23-11.09.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28) 6,7697099999999999%, zinsv. v. 12.06.23-10.09.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 93,63G-3,49G | 93,49 G | 6,01 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | | | 96,22G-6,19G | 96,25 G | 5,75 | 5,75 |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | | | 99,89G-9,94G | 100,1 G | 7,12 | 7,12 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | | | 85,4G-5,33G | 85,41 G | 4,67 | 4,67 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | | | 83,32G-3,22G | 83,01 G | 6,1 | 6,1 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | | | 95,3G-5,2G | 95,23 G | 5,03 | 5,02 |
| £ | 1.000 | 22.07.28 | 22.07. | A2RY3P | XS1961843171 | | | 87,87G-7,68G | 87,6 G | 5,97 | 5,97 |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | | | 100,13G-0,13G | 100,07 G | 6,85 | 6,81 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | S s | 96,86G-6,84G | 96,81 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 95,03G-4,91G | 94,86 G | 4,07 | 4,06 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 96,41G-6,24G | 96,39 G | 6,01 | 5,99 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | | | 102,61G-2,49G | 102,17 G | 5,96 | 5,96 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | | | 95,69G-5,6G | 95,46 G | 5,84 | 5,84 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 94,66G-4,81G | 94,793 G | 6,26 | 6,25 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | | | 96,2G-6,06G | 96,27 G | 6,51 | 6,51 |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | | | 87,75G-7,15G | 87 G | 6,48 | 6,48 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34) | | 84,21G-4,17G | 84,07 G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | | | 102,33G-2,21G | 102,13 G | 6,04 | 6,04 |
| £ | 1.000 | 16.11.34 | 16.11. | A3LA6J | XS2553549903 | | | 102,51G-2,42G | 102,21 G | 7,86 | 7,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.06.34 | 20.JD | A3LJ6L | US404280DX45 | HSBC Holdings PLC Subordinated Floating Rate Notes 6,5469999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34) | | 96,31G-6,13G | 95,91 G | 7,19 | 7,18 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 93,78G-3,56G | 93,54 G | 4,66 | 4,65 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 97,82G-7,74G | 97,74 G | 4,3 | 4,29 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | S s | 89,584G-9,71G | 89,498 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 91,38G-1,89G | 91,2 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGVF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 97,25G-7,25G | 97,15 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | | 100,07G-0,07G | 100,07 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 96,11G-6,42G | 95,95 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 80,89G-0,6G | 80,59 G | 1,86 | 1,86 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,769G-9,77G | 99,755 G | 3,73 | 3,67 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 96,04G-5,84G | 95,79 G | 3,45 | 3,45 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 94,21G-3,78G | 93,84 G | 3,44 | 3,44 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 97,84G-7,81G | 97,77 G | 6,37 | 6,34 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 9,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 57G-7G | 57 G | 32,79 | 32,79 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 53,7G-3,7G | 53,7 G | 20,17 | 20,17 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99G-9G | 99 G | 6,42 | 6,4 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 102,3G-2,3G | 102,3 G | 8,06 | 8,04 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 94G-4G | 94 G | 12,47 | 12,47 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 95,52G-5,47G | 95,5 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 87,53G-7,05G | 63,31 G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,3G-8,28G | 98,38 G | 5,72 | 5,7 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 88,02G-7,89G | 87,98 G | 5,61 | 5,61 |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 91,58G-1,58G | 91,62 G | 5,55 | 5,54 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LE3H | US444859BW11 | 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) | | 99,88G-9,89G | 99,88 G | 5,83 | 5,81 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE3J | US444859BX93 | 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53) | | 95,07G-4,66G | 94,05 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 96,54G-6,47G | 96,51 G | 5,47 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 04.02.30 06.08.24 | 04.FA 06.FA | A28S37 A2R559 | US446150AS35 US446150AQ78 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 77,95G-7,94G 96,42G-6,07G | 77,78 G 96,24 G | 6,53 5,46 | 6,53 5,46 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 98,7G-8,69G | 98,7 G | 5,18 | 5,16 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.03.26 15.09.28 23.04.25 23.04.30 30.01.27 | 15.MS 15.MS 23.AO 23.AO 30.JJ | A18YRG A194QD A28WLA A28WLB A3LKLZ | US448579AF96 US448579AG79 US448579AH52 US448579AJ19 US448579AQ51 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) 5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27) | | 97,75G-7,72G 93,23G-2,98G 98,73G-8,74G 99,09G-8,81G 99,19G-9,11G | 97,79 G 92,96 G 98,72 G 98,81 G 99,23 G | 5,91 6,1 6,54 6,06 6,13 | 5,89 6,1 6,51 6,05 6,12 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 1,5G-1,5G | 1,5 G | | |
| £ | 1.000 | 18.08.55 | 18.FA | A2802W | XS2208621438 | Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S | | 43,95G-3,91G | 43,42 G | 5,57 | 5,57 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 18.06.27 11.05.29 23.06.31 08.09.28 | 18.06. 11.05. 23.06. 08.09. | A28XGA A3K5C9 A3KSS1 A3KVX8 | XS2176710510 AT0000A2VXQ0 AT0000A2RY95 AT0000A2STT8 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 87,89G-7,68G 90,97G-0,75G 77,68G-7,36G 84,18G-3,98G | 87,69 G 90,77 G 77,43 G 84 G | 0,02 3,44 0,32 0,02 | 0,02 3,44 0,32 0,02 |
| Euro Euro sfrs Euro Euro Euro | 100.000 100.000 5.000 100.000 100.000 100.000 | 16.10.23 25.06.24 27.11.24 14.04.25 30.06.26 01.02.27 | 16.10. 25.06. 27.11. 14.04. 30.06. 01.02. | A19Y85 A28Y1K A2R1ZJ A3K4F3 A3KNRA A3LDAP | XS1807409450 XS2193956716 CH0474977672 AT0000A2XG57 XS2320789014 AT0000A32HA3 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27) | | 99,58G-9,58G 96,59G-6,58G 97,48G-7,46G 94,79G-4,82G 88,59G-8,45G 98,27G-8,19G | 99,55 G 96,55 G 97,47 G 94,7 G 88,43 G 98,13 G | 1,74 0,78 0,21 2,88 0,28 4,58 | 1,74 0,78 0,21 2,88 0,28 4,57 |
| Euro Euro Euro | 100.000 100.000 100.000 | 04.09.25 01.10.26 19.04.28 | 04.09. 01.10. 19.04. | A195BW A2R8HA A3LGKY | XS1875268689 XS2057917366 AT0000A33N23 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28) | | 93,87G-3,79G 89,85G-9,69G 99,08G-8,88G | 93,76 G 89,69 G 98,92 G | 1,06 0,02 3,51 | 1,06 0,02 3,51 |
| Euro Euro Euro | 100.000 100.000 100.000 | 19.10.26 11.03.31 31.01.28 | 19.10. 11.03. 31.01. | A2R88L A3KM3G A3LDH8 | AT0000A2AYL3 AT0000A2DQD2 AT0000A326N4 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | 89,54G-9,43G 77,62G-7,35G 98,3G-8,19G | 89,43 G 77,38 G 98,2 G | 0,02 0,03 3,57 | 0,02 0,03 3,57 |
| Euro Euro sfrs sfrs Euro Euro Euro | 100.000 100.000 5.000 5.000 100.000 100.000 100.000 | 17.05.24 21.05.27 12.11.25 07.04.27 11.05.28 12.10.29 16.02.28 | 17.05. 21.05. 12.11. 07.04. 11.05. 12.10. 16.02. | A19HK3 A2R2BU A2RTRE A3K3HS A3K5CB A3KXBX A3LHPR | XS1613238457 XS1999728394 CH0441186480 CH1166151972 XS2478521151 XS2396616455 AT0000A34CR4 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) | | 97,46G-7,45G 88,77G-8,56G 96,35G-6,3G 94,29G-4,2G 92,22G-1,97G 81,58G-1,26G 98,95G-8,76G | 97,42 G 88,57 G 96,3 G 94,23 G 91,98 G 81,26 G 98,8 G | 0,77 0,56 0,52 1,06 3,51 0,02 3,55 | 0,77 0,56 0,52 1,06 3,5 0,02 3,55 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 84,31G-4,17G | 84,37 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs Euro | 5.000 100.000 | 23.08.28 16.02.26 | 23.08. 16.02. | A3KK7Q A3LD6D | CH0593893917 AT0000A32RP0 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26) | | 88,09G-7,99G 98,75G-8,72G | 88 G 98,74 G | 0,28 4,68 | 0,28 4,66 |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 86,34G-6,14G | 86,2 G | 0,29 | 0,29 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 91,35G-1,51G | 91,6 G | 5,88 | 5,88 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 99,69G-9,69G | 99,65 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 91,91G-1,8G | 91,91 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 87,17G-7,1G | 87,15 G | 5,4 | 5,4 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 98,12G-8,12G | 98,09 G | 1,63 | 1,63 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 90,04G-89,93G | 90,09 G | 2,89 | 2,89 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 84,17G-4,05G | 84,11 G | 4,27 | 4,27 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 95,31G-5,32G | 95,39 G | 5,55 | 5,55 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 90,99G-0,9G | 90,96 G | 6,04 | 6,03 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZV | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,5G-9,46G | 99,54 G | 6,33 | 6,3 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 101,59G-1,35G | 101,21 G | 6,22 | 6,21 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R33Z | US44891CBB81 | 3,9999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 97,87G-7,84G | 97,87 G | 6,26 | 6,22 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 93,51G-3,48G | 93,49 G | 5,86 | 5,85 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXCW | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 99,22G-9,2G | 99,21 G | 6,32 | 6,21 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 95,96G-5,93G | 95,93 G | 1,82 | 1,82 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,88G-8,82G | 88,88 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 83,66G-3,57G | 83,64 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 83,71G-3,52G | 83,52 G | 4,97 | 4,97 |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 94,84G-4,81G | 94,83 G | 2,1 | 2,1 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,37G-8,26G | 88,36 G | 3,71 | 3,71 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LF5T | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,17G-9,1G | 99,22 G | 5,96 | 5,95 |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LF5V | US44891CCD39 | 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 98,75G-8,77G | 98,98 G | 6 | 5,99 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3LF5X | US44891CCE12 | 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 98,4G-8,2G | 98,34 G | 6,23 | 6,22 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A3LKKD | US44891CCF86 | 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S | | 99,91G-9,88G | 99,97 G | 5,95 | 5,94 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A3LKKF | US44891CCG69 | 5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S | | 99,4G-9,27G | 99,45 G | 6,02 | 6,01 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A3LKKH | US44891CCH43 | 5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S | | 98,75G-8,53G | 98,69 G | 6,12 | 6,12 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A3LKKK | US44891CCJ09 | 5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S | | 97,83G-7,45G | 97,66 G | 6,26 | 6,25 |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 97G-6,97G | 97,02 G | 0,54 | 0,54 |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 92,48G-2,37G | 92,35 G | 5,87 | 5,87 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 98,15G-8,15G | 98,15 G | 2,39 | 2,39 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 99,12G-9,13G | 99,1 G | 2,27 | 2,27 |
| sfrs | 5.000 | 01.02.28 | 01.02. | A3LCV6 | CH1239495042 | 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28) | | 102,37G-2,32G | 102,48 G | 2,47 | 2,47 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,31G-9,31G | 99,27 G | 0,5 | 0,5 |
| Euro | 100.000 | 07.06.27 | 07.06. | A3LJME | ES0344251014 | Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) | | 100,96G-0,93G | 100,85 G | 5,34 | 5,33 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 90,51G-0,53G | 90,47 G | 4,37 | 4,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 200.000 | endlos | 25.JAJO | A3LDDX | ES0844251019 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.) | | 96,21G-6,15G | 96,07 | G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 98,61G-8,6G | 98,59 | G | 2,02 | 2,02 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 93,81G-3,65G | 93,63 | G | 2,64 | 2,64 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 96,06G-6,03G | 96,02 | G | 2,07 | 2,07 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 93,56G-3,34G | 93,35 | G | 2,64 | 2,64 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 91,63G-1,19G | 91,3 | G | 3,2 | 3,2 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,23G-5,16G | 95,15 | G | 1,84 | 1,84 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 85,7G-5,28G | 85,31 | G | 3,2 | 3,2 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 98,52G-8,16G | 98,28 | G | 3,51 | 3,51 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS2558966953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 98,42G-7,83G | 97,87 | G | 3,65 | 3,65 |
| Euro | 100.000 | 13.07.33 | 13.07. | A3LKWK | XS2648498371 | 3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,39G-8,85G | 98,93 | G | 3,77 | 3,76 |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 84,75G-4,79G | 84,57 | G | | |
| Euro | 100.000 | endlos | 25.07. | A3LDDY | XS2580221658 | 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.) | | 96,97G-6,89G | 96,84 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 98,53G-8,52G | 98,55 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 90,45G-0,62G | 90,39 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 82,78G-2,73G | 82,66 | G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 97,43G-7,39G | 97,42 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 78,1G-8,1G | 77,9 | G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 86,94G-7,01G | 86,89 | G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,49G-4,41G | 94,36 | G | 2,37 | 2,37 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 94,05G-3,98G | 93,96 | G | 0,8 | 0,8 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,9G-9,89G | 99,88 | G | 3,45 | 3,45 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,07G-8,03G | 98,01 | G | 3,71 | 3,71 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 93,21G-3,16G | 93,13 | G | 3,74 | 3,74 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 89,01G-9,29G | 89,32 | G | 3,61 | 3,61 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 73,85G-3,58G | 73,57 | G | 1,69 | 1,69 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 79,88G-9,56G | 79,57 | G | 2,49 | 2,49 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 76,89G-6,81G | 76,81 | G | 3,52 | 3,52 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 77,53G-7,38G | 77,28 | G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 92,09G-1,95G | 92,14 | G | 9,92 | 9,89 |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) | | 95,57G-5,55G | 95,53 | G | 4,47 | 4,46 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 92,22G-2,16G | 92,12 | G | 4,55 | 4,55 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3LC59 | XS2577533875 | 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) | | 103,53G-3,56G | 103,46 | G | 5,92 | 5,91 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 82,64G-2,41G | 82,42 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.29 | 12.01. | A3LKWL | IT0005555112 | 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) | | 100,24G-0,05G | 100,07 | G | 3,86 | 3,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 87,64G-7,55G | 87,51 G | 6,73 | 6,73 |
| Euro | 1.000 | 15.12.27 | 15.FMAN | A3LLN1 | XS2660425401 | Iceland Bondco PLC Guaranteed Floating Rate Notes 9,2539999999999999%, zinsv. v. 09.08.23-14.11.23, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S | | 97,79G-7,96G | 97,88 G | 10,21 | 10,19 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S | | 77,94G-7,94G | 77,95 G | 10,68 | 10,66 |
| £ | 1.000 | 15.12.27 | 15.MN | A3LLN0 | XS2660424008 | | | 100,99G-0,89G | 100,89 G | 10,88 | 10,85 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 59G-6,61G | 59 G | 22,33 | 22,33 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 85,81G-5,6G | 85,56 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | | 81,42G-1,2G | 81 G | 5,72 | 5,71 |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,9G-7,72G | 87,68 G | 4,26 | 4,26 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 91,71G-1,72G | 91,87 G | 4,35 | 4,35 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 83,8G-3,46G | 83,51 G | 4,76 | 4,76 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S | | 93,64G-3,67G | 93,61 G | 6,15 | 6,14 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | 91,975G-2,135G | 92,045 G | 7,84 | 7,84 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 90,44G-0,51G | 90,34 G | 6,92 | 6,91 |
| Euro | 1 | 15.05.28 | 15.MN | A351L6 | XS2606019383 | | | 103,79G-3,79G | 103,63 G | 7,92 | 7,91 |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 94,77G-4,69G | 94,68 G | 1,05 | 1,05 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | | 90,7G-0,42G | 90,45 G | 3,02 | 3,02 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | 90,86G-0,68G | 90,69 G | 1,38 | 1,38 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | 97,41G-7,32G | 97,325 G | 3,44 | 3,44 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | | 80,69G-0,4G | 80,36 G | 0,25 | 0,25 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | | | 86,18G-5,99G | 85,98 G | 3,3 | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) | | 69,71G-9,17G | 69,22 G | 1,94 | 1,94 |
| Euro | 100.000 | 14.06.38 | 14.06. | A3LJ0A | FR001400IKC7 | | | 100,14G-99,44G | 99,5 G | 3,75 | 3,75 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 95,48G-5,63G | 95,24 G | 6,8 | 6,8 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 93,37G-3,41G | 93,15 G | 7,31 | 7,3 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) | | 96,61G-6,63G | 96,41 G | 3,06 | 3,06 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | 95,07G-5,1G | 95,07 G | 3,92 | 3,92 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 92,57G-2,73G | 92,45 G | 5,1 | 5,1 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGJ | FR0014001YB0 | | | 85,43G-5,62G | 85,31 G | 4,33 | 4,33 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGJ | FR0014001YE4 | | | 97,84G-7,96G | 97,83 G | 1,52 | 1,52 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | | | 98,89G-8,96G | 98,67 G | 5,68 | 5,67 |
| Euro | 100.000 | 15.02.30 | 15.02. | A3LEBA | FR001400FV85 | | | 96,57G-6,84G | 96,5 G | 6,23 | 6,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.12.25 | 09.12. | A3LB3M | XS2564398753 | Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,51G-9,43G | 99,41 G | 6,88 | 6,86 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 78,19G-8,11G | 78,18 G | 8,17 | 8,16 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) | | 92,85G-2,81G | 92,86 G | 5,17 | 5,16 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 93,14G-2,55G | 92,58 G | 3,86 | 3,86 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 91,225G-1,01G | 91,14 G | 3,65 | 3,65 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 95,51G-5,49G | 95,46 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 88,82G-8,59G | 88,61 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 83,12G-2,86G | 82,81 G | 2,41 | 2,41 |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 79,71G-9,51G | 79,5 G | 6,04 | 6,03 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 97,21G-7,29G | 97,32 G | 4,3 | 4,29 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 90,58G-0,38G | 90,38 G | 4,66 | 4,66 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 90,31G-0,16G | 90,17 G | 4,12 | 4,12 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,45G-1,36G | 91,39 G | 3,25 | 3,25 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,09G-7,08G | 97,08 G | 4,06 | 4,06 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 75,37G-5,07G | 75,08 G | 2,66 | 2,66 |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 2,99 | 2,99 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 78,25G-8,8G | 78,25 G | 6,17 | 6,17 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,8G-3,51G | 73,49 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3LD4R | XS2586739729 | 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,49G-9,08G | 99,2 G | 5,4 | 5,39 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 96,02G-6G | 96 G | 2,84 | 2,84 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,06G-8,23G | 98,27 G | 4,13 | 4,12 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,62G-3,53G | 93,5 G | 4,17 | 4,16 |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 98,64G-8,59G | 98,61 G | 2,65 | 2,65 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 82,21G-2,04G | 82,21 G | 2,74 | 2,74 |
| £ | 1.000 | 09.06.28 | 09.JD | A3LJCZ | XS2623504102 | Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28) | | 99,42G-9,33G | 99,27 G | 6,77 | 6,77 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 80,46G-79,99G | 79,64 G | 5,86 | 5,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 89,4G-9,27G | 89,39 G | 3,62 | 3,62 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 96,72G-6,71G | 96,7 G | 4,25 | 4,23 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 98,32G-8,16G | 98,16 G | 4,18 | 4,18 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 97,15G-7,17G | 97,07 G | 5,35 | 5,34 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN87 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 98,93G-8,89G | 98,87 G | 5,32 | 5,31 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 95,26G-5,33G | 95,17 G | 5,26 | 5,25 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 97,95G-7,815G | 97,805 G | 4,39 | 4,39 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 90,6G-0,55G | 89,47 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 91,03G-1,09G | 89,87 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,29G-8,26G | 98,29 G | 5,52 | 5,49 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 98,39G-8,345G | 98,323 G | 4,29 | 4,28 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100,08G-0,01G | 100,12 G | 5,91 | 5,81 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | 95,76G-5,73G | 94,51 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 126,3G-6,28G | 125,46 G | 5,58 | 5,57 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 110,71G-0,76G | 109,93 G | 5,56 | 5,56 |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 95,74G-5,66G | 95,68 G | 3,64 | 3,64 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 95,1G-5,2G | 95,1 G | 5,34 | 5,34 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 97,84G-7,89G | 96,64 G | 5,51 | 5,5 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 89,19G-8,95G | 88,91 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 92,1G-2,13G | 91,6 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 82,1G-2,02G | 80,98 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 80,7G-0,86G | 79,52 G | 5,69 | 5,69 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 91,88G-1,87G | 91,83 G | 3,11 | 3,11 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 90,51G-0,72G | 90,4 G | 5,27 | 5,27 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 79,16G-9G | 78,87 G | 3,49 | 3,49 |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 73,23G-3,35G | 73,11 G | 2,98 | 2,98 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 82,91G-2,87G | 82,78 G | 2,41 | 2,41 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 72,35G-2,49G | 72,39 G | 3,56 | 3,56 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 97G-7G | 97 G | 6,12 | 6,12 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 95,26G-5,19G | 95,19 G | 3,4 | 3,4 |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 95,35G-5,3G | 95,28 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 94,5G-4,49G | 94,49 G | 4,47 | 4,47 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LEEC | XS2587558474 | 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S | | 98,44G-9,7G | 98,38 G | 6,81 | 6,8 |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 93,97G-3,78G | 94,15 G | 6,09 | 6,07 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 92,89G-2,95G | 92,68 G | 5,84 | 5,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 87,51G-7,62G | 87,52 G | 8,52 | 8,52 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 89,65G-9,83G | 90,21 G | 5,55 | 5,55 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 85,18G-5,41G | 85,49 G | 5,25 | 5,25 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 84,96G-4,96G | 84,96 G | 5,28 | 5,28 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | Infineon Technologies AG Medium - Term Notes 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 92,84G-2,67G | 92,7 G | 2,42 | 2,42 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 88,44G-8,09G | 88,05 G | 3,68 | 3,68 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 86,98G-6,67G | 86,69 G | 3,81 | 3,81 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 95,24G-5,2G | 95,18 G | 1,31 | 1,31 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 94,22G-4,05G | 94,01 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 91,57G-1,34G | 91,34 G | | |
| £ | 1.000 | 05.07.26 | 05.07. | A19287 | XS1853426895 | Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) | S s | 91,66G-1,55G | 91,51 G | 6,46 | 6,45 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,9G-5,8G | 95,81 G | 4,25 | 4,25 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GV | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,1G-7,32G | 87,4 G | 2,85 | 2,85 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 102,22G-2,03G | 102,06 G | 3,37 | 3,36 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 100,94G-0,92G | 100,93 G | 3,82 | 3,81 |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,1G-7,87G | 87,93 G | 3,64 | 3,64 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,38G-3,27G | 93,28 G | 4,01 | 4,01 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 84,28G-3,95G | 84,01 G | 4,14 | 4,14 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 89,98G-9,71G | 89,73 G | 1,94 | 1,94 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 87,75G-7,44G | 87,47 G | 1,71 | 1,71 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 90,78G-0,58G | 90,59 G | 1,1 | 1,1 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 74,68G-4,03G | 74,08 G | 2,68 | 2,68 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 95,89G-5,49G | 95,53 G | 3,28 | 3,28 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 77,76G-7,33G | 77,36 G | 0,32 | 0,32 |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 98,36G-8,27G | 98,27 G | 3,57 | 3,56 |
| Euro | 100.000 | 15.02.26 | 15.02. | A3LD5E | XS2585966257 | 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) | | 98,89G-8,77G | 98,79 G | 3,52 | 3,52 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3LD5F | XS2585966505 | 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) | | 97,89G-7,31G | 97,38 G | 3,33 | 3,33 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 94,75G-4,72G | 94,7 G | 1,32 | 1,32 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 80,91G-0,67G | 80,68 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 92,18G-2,06G | 92,07 G | 1,62 | 1,62 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 90,64G-0,42G | 90,45 G | 3,3 | 3,3 |
| Euro | 100.000 | 31.05.27 | 31.05. | A3LJBM | BE0002947282 | 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) | | 99,8G-9,66G | 99,69 G | 3,47 | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|--|---|--|----------------------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4,4219999999999997%, zinsv. v. 20.06.23-19.09.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) | | 79,92G-9,64G 100,04G-0,03G 92,66G-2,53G 85,06G-4,78G 96,28G-6,28G 96,88G-6,82G 84,75G-4,6G 94,85G-4,89G 81,25G-0,92G 101,6G-1,45G 104,63G-4,2G 99,75G-9,49G 99,57G-9,13G | 79,62 G 100,04 G 92,52 G 84,79 G 96,22 G 96,78 G 84,55 G 94,83 G 80,91 G 101,42 G 104,15 G 99,48 G 99,18 G | 0,63 3,97 2,68 4,08 3,57 6,19 0,88 0,26 2,15 4,48 4,72 4,6 4,85 | 0,63 3,9 2,68 4,08 3,57 6,19 0,88 0,26 2,15 4,48 4,72 4,6 4,85 | |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | | | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | | | | | | | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | | | | | | | |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | | | | | | | |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | | | | | | | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | | | | | | | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | | | | | | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | | | | | | |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | | | | | | | |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | | | | | | | |
| Euro | 100.000 | 23.05.29 | 23.05. | A3LHY7 | XS2624976077 | | | | | | | |
| Euro | 100.000 | 23.05.34 | 23.05. | A3LHY8 | XS2624977554 | | | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 6,533430000000001%, zinsv. v. 03.07.23-01.10.23, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 82,72G-2,55G 91,63G-1,61G | 82,51 G 91,64 G | 0,6 3,05 | 0,6 3,05 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | | | | | | | |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | | | | 100,016G-0,012G | 100,015 G | 6,53 | 6,34 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26) | | 90,35G-0,15G 96,01G-5,94G 99,82G-9,82G 91,44G-1,17G 91,08G-0,67G 97,25G-7,28G 96,33G-6,15G 92,75G-2,66G | 90,06 G 95,93 G 99,79 G 91,07 G 90,55 G 97,35 G 96,14 G 92,62 G | 3,02 2,33 1,98 3,96 4,01 5,96 3,85 6,29 | 3,02 2,33 1,98 3,96 4,01 5,94 3,85 6,27 | |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | | | | | | | |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | | | | | | | |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | | | | | | | |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | | | | | | | |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | | | | | | | |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | | | | | | |
| £ | 100.000 | 18.02.26 | 18.02. | A2RX2D | XS1953146245 | | | | | | | |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 98,47G-8,53G 92,27G-2,07G 99,768G-9,803G 95,44G-5,34G | 98,52 G 92,3 G 99,787 G 95,412 G | 6,11 5,8 6,27 5,69 | 6,04 5,8 6,1 5,69 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | | | | | | | |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | | | | | | | |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | | | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) | S s | 98,69G-8,69G 95,51G-5,5G 94,35G-4,3G 92,09G-1,96G 90,28G-0,21G (exA)-94,64G-4,57G 85,43G-5,23G 83,89G-3,69G 94,04G-3,92G 97,51G-7,27G | 98,59 G 95,46 G 94,2 G 91,93 G 90,15 G 94,65 G 85,18 G 83,66 G 93,81 G 97,16 G | 2,76 2,43 2,97 3,32 2,2 4,82 2,05 2,37 7,13 5,32 | 2,76 2,43 2,97 3,32 2,2 4,82 2,05 2,37 7,12 5,32 | |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | | | | | | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | | | | | | | |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | | | | | | | |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | | | | | | | |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | | | | | | | |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | | | | | | | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | | | | | | | |
| £ | 100.000 | 20.05.33 | 20.05. | A3LEFM | XS2588986724 | | | | | | | |
| Euro | 100.000 | 20.02.35 | 20.02. | A3LEFN | XS2588986997 | | | | | | | |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) 6 3/4%, zinsv. v. 26.02.19-15.04.24, DL-FLR Cap. Secs 2019(24/Und.) | | 94,26G-4,33G 78,39G-8,13G 97,53G-7,5G | 94,2 G 78,12 G 97,52 G | | |
| US\$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | | | | | | | |
| US\$ | 1.000 | endlos | 16.AO | A2RYE0 | XS1956051145 | | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 90,64G-0,52G | 90,53 G | 0,55 | 0,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 99,61G-9,61G | 99,58 G | 0,5 | 0,5 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 82,67G-2,18G | 82,33 G | 3 | 3 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 85,053G-4,87G | 84,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 87,07G-6,84G | 86,86 G | 1,43 | 1,43 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 94,97G-4,84G | 94,72 G | 3,21 | 3,2 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 93,08G-2,86G | 93,05 G | 5,48 | 5,48 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A3LL2L | US45687VAA44 | Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) | | 99,27G-9,23G | 99,31 G | 5,66 | 5,66 |
| US\$ | 1.000 | 14.08.33 | 14.FA | A3LL2M | US45687VAB27 | 5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) | | 99,38G-9,42G | 99,03 G | 5,86 | 5,86 |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | S s S s | 96,7G-6,67G | 96,66 G | 2,96 | 2,96 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | | 89,62G-9,3G | 89,31 G | 4,5 | 4,5 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 94,88G-4,81G | 94,78 G | 3,38 | 3,38 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 94,97G-4,85G | 94,83 G | 4,1 | 4,09 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 86,63G-6,46G | 86,53 G | 3,08 | 3,08 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,74G-2,54G | 82,48 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 88,54G-8,71G | 88,76 G | 5,06 | 5,06 |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) | | 101G-0,97G | 101 G | 2,06 | 2,05 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 91,52G-1,38G | 91,38 G | 3,43 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,42G-8,42G | 98,39 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 96,79G-6,5G | 96,51 G | 3,52 | 3,51 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 88,66G-8,39G | 88,39 G | 3,42 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 94,31G-4,3G | 94,28 G | 3,57 | |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 93,77G-3,8G | 93,86 G | 5,13 | 5,12 |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 80,45G-0,07G | 79,92 G | 5,75 | 5,75 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 92,99G-2,96G | 93,04 G | 5,34 | 5,33 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 80,28G-79,88G | 79,67 G | 5,73 | 5,73 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 98,07G-8,03G | 98,04 G | 5,81 | 5,8 |
| US\$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) | | 96,99G-6,97G | 96,98 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 90,03G-89,66G | 89,35 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 91,62G-1,53G | 91,44 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 83,5G-3,26G | 82,98 G | 5,77 | 5,77 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 96,84G-6,85G | 96,89 G | 5,52 | 5,52 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 95,68G-5,44G | 95,38 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 61,39G-1,17G | 60,84 G | 5,69 | 5,69 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 96,95G-6,91G | 96,96 G | 5,55 | 5,52 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,51G-5,41G | 95,56 G | 5,24 | 5,23 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 92,73G-2,53G | 92,44 G | 5,33 | 5,32 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 89,76G-9,5G | 89,27 G | 5,66 | 5,65 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 86,59G-6,17G | 85,49 G | 5,86 | 5,86 |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 88,46G-8,42G | 87,7 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 85,89G-5,88G | 85,71 G | 5,2 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | Intel Corp. Registered Notes 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 67,26G-7,1G | 66,54 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 85,42G-5,35G | 85,43 | G | 3,75 | 3,75 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 80,04G-79,87G | 79,78 | G | 5 | 5 |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 68,41G-8,37G | 67,93 | G | 5,7 | 5,7 |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 63,77G-3,25G | 62,89 | G | 5,77 | 5,77 |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 61,57G-1,27G | 60,52 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3LD6N | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) | | 99,13G-9,08G | 99,14 | G | 5,35 | 5,33 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3LD6P | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) | | 98,75G-8,73G | 98,75 | G | 5,27 | 5,26 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A3LD6Q | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) | | 99,33G-9,38G | 99,23 | G | 5,31 | 5,3 |
| US\$ | 1.000 | 10.02.33 | 10.FA | A3LD6R | US458140CG35 | 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) | | 99,27G-9,13G | 99,12 | G | 5,39 | 5,38 |
| US\$ | 1.000 | 10.02.43 | 10.FA | A3LD6S | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) | | 98,18G-8,11G | 97,69 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD6T | US458140CJ73 | 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 98,07G-8,03G | 97,26 | G | 5,93 | 5,92 |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD6U | US458140CK47 | 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 99,59G-9,61G | 98,84 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | Inter-American Development Bank Floating Rate Medium -Term Notes 5,3052000000000001%, zinsv. v. 10.05.23-09.08.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,85G-9,83G | 99,83 | G | 5,49 | 5,47 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 5,1885000000000003%, zinsv. v. 20.03.23-19.06.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,84G-9,83G | 99,83 | G | 5,33 | 5,33 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 94,89G-4,93G | 94,79 | G | 11,96 | 11,85 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 92,72G-2,64G | 92,73 | G | 4,3 | 4,3 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 98,73G-8,75G | 98,69 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 92,33G-2,22G | 92,36 | G | 4,65 | 4,65 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 97,88G-7,88G | 97,85 | G | 6,01 | 5,99 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 97,64G-7,68G | 97,63 | G | 12,99 | 12,56 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 80,73G-0,21G | 79,92 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 99,74G-9,74G | 99,71 | G | 5,69 | 5,55 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 94,34G-3,85G | 93,85 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 98,77G-8,77G | 98,75 | G | 5,71 | 5,63 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 95,77G-5,73G | 95,78 | G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 98,83G-8,83G | 98,78 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 85,64G-5,54G | 85,65 | G | 1,46 | 1,46 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 79,4G-9,14G | 79,21 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 94,84G-4,8G | 94,85 | G | 3,66 | 3,66 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,41G-3,37G | 93,41 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,13G-2,08G | 92,14 | G | 1,36 | 1,36 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 90,97G-0,97G | 90,96 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 88,62G-8,45G | 88,7 | G | 4,59 | 4,58 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 92,48G-2,39G | 92,49 | G | 4,32 | 4,32 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 98,89G-8,87G | 98,84 | G | 5,29 | 5,29 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 90,14G-0,05G | 90,17 | G | 3,32 | 3,32 |
| £ | 1.000 | 15.12.28 | 15.12. | A3K4XM | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) | | 86,89G-6,84G | 86,75 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 98,09G-8,06G | 98,09 | G | 5,72 | 5,69 |
| £ | 1.000 | 22.07.27 | 22.07. | A3K6RE | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) | | 90,85G-0,8G | 90,75 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,3G-0,27G | 90,36 | G | 1,93 | 1,93 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 85,09G-4,99G | 85,11 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 94,78G-4,76G | 94,77 | G | 1,05 | 1,05 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LCU4 | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) | | 97,89G-7,75G | 97,86 | G | 4,62 | 4,62 |
| £ | 1.000 | 17.12.29 | 17.12. | A3LEWG | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) | | 95,31G-5,26G | 95,11 | G | 4,89 | 4,88 |
| US\$ | 1.000 | 12.04.33 | 12.AO | A3LGC7 | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33) | | 93,05G-2,75G | 92,72 | G | 4,48 | 4,48 |
| £ | 1.000 | 20.07.30 | 20.07. | A3LK9T | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30) | | 100,94G-0,76G | 100,57 | G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3LKTR | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,19G-9,12G | 99,22 | G | 4,91 | 4,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 93,7G-3,6G | 93,7 G | 4,48 | 4,47 | |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | | | 96,64G-6,63G | 96,54 G | 4,44 | 4,43 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25) 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28) | | 102,66G-2,62G | 102,71 G | 5,52 | 5,5 | |
| kann.\$ | 1.000 | 24.05.28 | 24.MN | A3LHZ3 | CA458182EK46 | | S s | 95,84G-5,59G | 95,8 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | Inter-American Investment Corp. -IIC- Medium - Term Notes 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) | | 95,53G-5,5G | 95,54 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LD5V | US45828Q2B29 | | | 97,49G-7,36G | 97,48 G | 4,85 | 4,84 | |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJMh | XS2633135699 | | | 98,86G-8,47G | 98,5 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 96,38G-6,25G | 96,32 G | 5,61 | 5,6 | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 93,96G-3,73G | 93,82 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | | | 82,96G-2,88G | 82,04 G | 5,59 | 5,6 | |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | | | 75,61G-5,4G | 75,3 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | | | 68,61G-8,4G | 67,91 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | | | 81,66G-1,47G | 81,47 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | | | 66,02G-5,69G | 65,15 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | | | 96,72G-6,67G | 96,74 G | 5,77 | 5,75 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | | | 95,14G-4,99G | 95,03 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | | | 94,63G-4,46G | 94,59 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | | | 94,28G-4,1G | 94,02 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | | | 90,63G-1,45G | 90,61 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | | | 93,57G-3,12G | 92,32 G | 5,72 | 5,72 | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | | InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 97,39G-7,39G | 97,37 G | 3,29 | 3,29 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | | | | 86,98G-6,87G | 86,76 G | 6,47 | 6,47 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | | | 92,83G-3,09G | 93,12 G | 4,17 | 4,16 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 86,26G-6,56G | 85,91 G | 3,72 | 3,72 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | | | 76,52G-7,35G | 76,7 G | 6,34 | 6,34 | |
| US\$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 3%, zinsv. v. 30.06.23-29.09.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 2,3300000000000001%, zinsv. v. 31.05.23-30.05.24, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 1,8200000000000001%, zinsv. v. 11.08.23-10.08.24, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 5,2285000000000004%, zinsv. v. 20.03.23-19.06.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 5,2984999999999998%, zinsv. v. 17.03.23-19.06.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 5,3905500000000002%, zinsv. v. 08.05.23-06.08.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | | 97,93G-7,89G | 97,88 G | 6,1 | 6,1 | |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | | S s | 91,8G-1,71G | 91,81 G | 5,05 | 5,05 | |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | | S s | 90,72G-0,61G | 90,72 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | | S s | 100,24G-0,24G | 100,24 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | | S s | 100,25G-0,23G | 100,25 G | 5,1 | 5,07 | |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | | S s | 99,93G-9,92G | 99,92 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 12.01.27 | 12.JAJ0 | A3LCXJ | US459058KN26 | International Bank for Reconstruction and Development Floating Rate Notes 5,3773%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(27), DL-FLR Notes 2023(27) | | 100,2G-0,2G | 100,2 G | 5,42 | 5,41 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 71,14G-1,2G | 70,98 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 61,96G-2,09G | 61,78 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 80,85G-0,95G | 80,95 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 81,59G-1,56G | 81,41 | G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 96,06G-6,04G | 95,94 | G | 4,41 | 4,41 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 90,01G-0,02G | 89,87 | G | 11,48 | 11,48 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 98,56G-8,56G | 98,5 | G | 1,26 | 1,26 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 82,97G-2,27G | 82,33 | G | 3,26 | 3,26 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 98,97G-8,99G | 98,79 | G | 8,56 | 8,56 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 82,016G-1,388G | 81,461 | G | 2,95 | 2,95 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 94,78G-4,78G | 94,61 | G | 4,54 | 4,53 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLZC | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 99,82G-9,82G | 99,87 | G | 4,4 | 4,39 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 95,49G-5,45G | 95,49 | G | 4,4 | 4,4 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 84,66G-4,31G | 84,34 | G | 1,18 | 1,18 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 77,98G-7,78G | 77,83 | G | 1,93 | 1,93 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 69,09G-8,5G | 68,55 | G | 0,29 | 0,29 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 82,59G-2,5G | 82,42 | G | 0,6 | 0,6 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 42,98G-2,28G | 42,3 | G | 0,59 | 0,59 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 90,09G-0,05G | 90,08 | G | 1,11 | 1,11 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 86,67G-6,55G | 86,5 | G | 0,58 | 0,58 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 98,75G-8,75G | 98,7 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285JA | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 85,54G-5,43G | 85,55 | G | 1,75 | 1,75 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 90,58G-0,48G | 90,54 | G | 1,38 | 1,38 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 34,23G-3,43G | 33,47 | G | 1,19 | 1,19 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 95,1G-5,06G | 95,12 | G | 3,41 | 3,41 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 89,99G-9,81G | 89,81 | G | 3,23 | 3,23 |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 86,98G-6,86G | 86,81 | G | 1,72 | 1,72 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HSS1 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 95,58G-5,53G | 95,56 | G | 3,97 | 3,97 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 93,78G-3,78G | 93,7 | G | 2,93 | 2,93 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,06G-1,7G | 81,73 | G | 3,17 | 3,17 |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 79,66G-9,57G | 79,41 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 93,41G-3,35G | 93,4 | G | 1,6 | 1,6 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,82G-2,78G | 92,82 | G | 1,34 | 1,34 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,72G-6,49G | 86,51 | G | 0,02 | 0,02 |
| kann.\$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | 92,6G-2,53G | 92,57 | G | 1,62 | 1,62 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 85,39G-5,07G | 85,09 | G | 0,59 | 0,59 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 73,58G-2,97G | 73,03 | G | 1,37 | 1,37 |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 96,94G-6,94G | 96,94 | G | 3,71 | 3,71 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 46,61G-5,95G | 45,89 | G | 1,08 | 1,08 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 96,44G-6,46G | 96,43 | G | 3,58 | 3,58 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 85,71G-5,54G | 85,67 | G | 4,06 | 4,06 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 95,55G-5,56G | 95,5 | G | 3,63 | 3,63 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 90,41G-0,23G | 90,24 | G | 1,38 | 1,38 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 96,7G-6,7G | 96,7 | G | 4,76 | 4,75 |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 98,66G-8,66G | 98,64 | G | 5,06 | 5,06 |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 99,9G-9,9G | 99,85 | G | 2,47 | 2,47 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 98,96G-8,96G | 98,94 | G | 4,38 | 4,34 |
| MXN | 25.000 | 21.01.27 | 21.01. | A3K071 | XS2431032585 | 7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27) | S s | 91,5G-1,61G | 91,24 | G | 10,27 | 10,23 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 83,18G-3,06G | 82,96 | G | 2,98 | 2,98 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 86,2G-6,32G | 85,96 | G | 10,19 | 10,16 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 92G-2,25G | 91,96 | G | 2,69 | 2,69 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 81,54G-1,44G | 81,33 | G | 1,53 | 1,53 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 90,11G-0,1G | 90,1 | G | 2,66 | 2,66 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 58,18G-7,42G | 57,46 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 81,6G-1,35G | 81,45 | G | 3,97 | 3,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 13.01.28 | 13.JJ | A3LCST | AU3CB0295509 | International Bank for Reconstruction and Development Medium - Term Notes 4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28) 3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28) 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33) 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30) 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38) | | 99,85G-9,73G | 99,82 G | 4,52 | 4,51 |
| Kann.\$ | 1.000 | 18.01.28 | 18.JJ | A3LCXG | CA459058KM45 | | 97,22G-7G | 97,19 G | 4,51 | 4,5 | |
| Euro | 1.000 | 19.01.33 | 19.01. | A3LCYW | XS277109049 | | 98,16G-7,59G | 97,65 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 14.02.30 | 14.FA | A3LD41 | US459058KQ56 | | 96,72G-6,5G | 96,56 G | 4,56 | 4,55 | |
| nz\$ | 1.000 | 02.02.28 | 02.FA | A3LDJ2 | NZIBDDT021C7 | | 97,13G-7,13G | 96,85 G | 5,43 | 5,42 | |
| Euro | 1.000 | 14.04.38 | 14.04. | A3LGG4 | XS2611177382 | | 97,4G-6,61G | 96,7 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 91,68G-1,59G | 91,7 G | 4,07 | 4,07 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | | 95,4G-5,35G | 95,43 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) 3%, v. 27.09.18(23), DL-Notes 2018(23) 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28) | | 101,4G-0,64G | 100,62 G | 4,73 | 4,73 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | | 92,21G-2,09G | 92,24 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | | 96,54G-6,5G | 96,54 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | | 91,55G-1,49G | 91,56 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | | 90,97G-0,92G | 90,99 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | | 79,39G-9,18G | 79,25 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | | 96,18G-6,19G | 96,17 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | | 99,78G-9,78G | 99,76 G | 5,82 | 5,67 | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | | 98,32G-8,32G | 98,3 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K3SY | US45906M3C38 | | 98,08G-8,07G | 98,06 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | | 86,84G-7,14G | 86,58 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | | 94,8G-4,69G | 94,83 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | | 95,72G-5,53G | 95,68 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | | 80,13G-79,91G | 79,98 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | | 86,98G-6,86G | 86,95 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | | 89,68G-9,66G | 89,76 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | | 84,94G-4,8G | 84,9 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LGC6 | US459058KT95 | 95,65G-5,51G | 95,61 G | 4,59 | 4,59 | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | S s | 92,85G-2,81G | 92,88 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | | | 90,93G-0,93G | 90,84 G | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | | | 86,81G-6,73G | 86,64 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | | | 38G-8G | 38 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | | | 31,23G-1,46G | 31,21 G | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | | | (ausg) | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) 4%, v. 20.06.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 104,67G-4,65G | 104,42 G | 5,3 | 5,3 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | | 95,49G-5,44G | 95,48 G | 5,52 | 5,5 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | 97,22G-7,22G | 97,2 G | 2,29 | 2,29 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 92,21G-2,09G | 92,1 G | 3,68 | 3,67 | |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | | 94,08G-3,96G | 94,06 G | 5,32 | 5,31 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | | 95,26G-5,22G | 95,23 G | 1,99 | 1,99 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | | 89,49G-9,26G | 89,27 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | | 99,88G-9,61G | 99,87 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | | 81,35G-1,19G | 80,82 G | 5,71 | 5,71 | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | | 98,04G-7,96G | 97,97 G | 3,86 | 3,85 | |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | | 98,93G-8,97G | 98,98 G | 6,03 | 5,94 | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | | 86,7G-6,45G | 86,45 G | 0,69 | 0,69 | |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | | 77,9G-7,61G | 77,61 G | 1,67 | 1,67 | |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | | 66,05G-5,53G | 65,54 G | 3,63 | 3,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 88,06G-8,02G | 88,02 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 81,64G-1,47G | 81,38 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 69,91G-9,83G | 69,65 | G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 63,77G-3,45G | 63,2 | G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 94,86G-4,81G | 94,88 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 91,23G-1,21G | 91,23 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 84,4G-4,37G | 84,09 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 81,36G-1,02G | 80,54 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 98,07G-8,1G | 98,07 | G | 5,83 | 5,78 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 95,88G-5,82G | 95,82 | G | 1,82 | 1,82 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 92,38G-2,26G | 92,22 | G | 2,69 | 2,69 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 87,32G-6,98G | 86,96 | G | 3,79 | 3,79 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 84,42G-3,88G | 83,81 | G | 2,07 | 2,07 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 78,05G-7,5G | 77,52 | G | 3,2 | 3,2 |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 97,14G-7,11G | 97,2 | G | 5,69 | 5,68 |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 95,91G-5,83G | 95,92 | G | 5,42 | 5,41 |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 93,91G-3,87G | 93,87 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 89,19G-8,7G | 88,01 | G | 5,78 | 5,78 |
| Euro | 1.000 | 06.02.27 | 06.02. | A3LDVF | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27) | | 98,84G-8,97G | 98,93 | G | 3,69 | 3,69 |
| Euro | 1.000 | 06.02.31 | 06.02. | A3LDVG | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31) | | 99,26G-8,77G | 98,79 | G | 3,82 | 3,81 |
| Euro | 1.000 | 06.02.35 | 06.02. | A3LDVH | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35) | | 98,33G-7,69G | 97,73 | G | 4 | 4 |
| Euro | 1.000 | 06.02.43 | 06.02. | A3LDVJ | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43) | | 96,81G-5,91G | 95,74 | G | 4,31 | 4,31 |
| £ | 1.000 | 06.02.38 | 06.02. | A3LDVK | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38) | | 88,71G-8,62G | 88,16 | G | 6,08 | 6,07 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A3LDVT | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26) | | 98G-7,98G | 98,06 | G | 5,47 | 5,45 |
| US\$ | 1.000 | 06.02.28 | 06.FA | A3LDVU | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 97,32G-7,29G | 97,42 | G | 5,26 | 5,25 |
| US\$ | 1.000 | 06.02.33 | 06.FA | A3LDVV | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 96,48G-6,43G | 96,25 | G | 5,3 | 5,3 |
| US\$ | 1.000 | 06.02.53 | 06.FA | A3LDVW | US459200KZ37 | 5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 92,09G-2,19G | 91,59 | G | 5,73 | 5,73 |
| | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 85,77G-5,79G | 85,77 | G | 3,49 | 3,49 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWV | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 96,21G-6,25G | 96,18 | G | 5,28 | 5,26 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 86,67G-6,73G | 86,8 | G | 6,67 | 6,66 |
| | | | | | | International Design Group S.p.A. Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUFE | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 96,51G-6,53G | 96,51 | G | 8,41 | 8,38 |
| | | | | | | International Development Association Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 90,99G-0,94G | 90,99 | G | 0,82 | 0,82 |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 78,43G-8,21G | 78,25 | G | 2,55 | 2,55 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 94,02G-3,96G | 93,92 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 86,3G-6,19G | 86,3 | G | 1,74 | 1,74 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | | 63,54G-2,8G | 62,85 | G | 2,21 | 2,21 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 83,43G-2,77G | 82,85 | G | 3,34 | 3,34 |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 91,09G-0,3G | 90,39 | G | 3,36 | 3,36 |
| £ | 1.000 | 22.09.27 | 22.09. | A3K1KQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2020(27) | | 83,01G-2,86G | 82,82 | G | 0,9 | 0,9 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 89,94G-9,92G | 89,99 | G | 1,94 | 1,94 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 78,12G-7,7G | 77,72 | G | 3,25 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 81,23G-1,1G | 81 | G | 1,83 | 1,83 |
| | | | | | | International Distributions Services PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 98,35G-8,33G | 98,32 | G | 4,26 | 4,25 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 91,22G-1,08G | 91,3 | G | 2,71 | 2,71 |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 93,52G-3,44G | 93,53 | G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | International Finance Corp. Medium - Term Notes 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 98,74G-8,72G | 98,68 G | 2,51 | 2,51 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 98,06G-8,06G | 98,06 G | 11,91 | 11,53 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 90,82G-0,87G | 90,44 G | 9,93 | 9,92 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 91,8G-1,81G | 91,32 G | 9,86 | 9,83 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 90,86G-1,1G | 90,25 G | 9,66 | 9,64 |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 89,93G-9,93G | 89,85 G | 0,83 | 0,83 |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 77,9G-7,69G | 77,75 G | 1,93 | 1,93 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 89G-8,92G | 88,8 G | 0,56 | 0,56 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS212123601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 84,9G-4,78G | 84,7 G | 1,77 | 1,77 |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 91,73G-1,66G | 91,74 G | 0,82 | 0,82 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,51G-5,48G | 95,53 G | 2,87 | 2,87 |
| kann.\$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 91,52G-1,37G | 91,5 G | 4,04 | 4,04 |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 88,67G-8,61G | 88,7 G | 1,69 | 1,69 |
| £ | 1.000 | 28.11.25 | 28.11. | A3LBYN | XS2562657374 | 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) | | 97,07G-7,01G | 96,99 G | 5,57 | 5,55 |
| £ | 1.000 | 22.07.26 | 24.07. | A3LLAX | XS2655864655 | 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26) | | 100,58G-0,45G | 100,44 G | 5,32 | 5,32 |
| A\$ | 1.000 | 14.05.27 | 14.MN | A3LBB2 | AU3CB0293975 | International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) | | 100,12G-0,07G | 100,12 G | 4,48 | 4,47 |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 26G-30,63G | 28 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 73,08G-3,19G | 72,85 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 82,78G-4,97G | 82,57 G | | |
| US\$ | 1.000 | 06.11.23 | 06.MN | A284S7 | XS2252296434 | International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) | | 98,99G-8,99G | 98,95 G | 0,76 | 0,76 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,05G-0,1G | 90,19 G | 2,21 | 2,21 |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 98,52G-8,5G | 98,51 G | 3,52 | 3,52 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 89,85G-9,62G | 89,62 G | 3,94 | 3,94 |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | 92,8G-2,54G | 92,75 G | 6,28 | 6,28 |
| US\$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 78,18G-8,39G | 78,63 G | 6,92 | 6,92 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 98,8G-8,79G | 98,79 G | 4,98 | 4,96 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 96,52G-6,52G | 96,28 G | 4,9 | 4,9 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 89,16G-9,23G | 89 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 80,8G-0,43G | 80,04 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 109,01G-8,63G | 108,4 G | 6,54 | 6,54 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 93,38G-3,38G | 93,38 G | 13,35 | 13,28 |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 93,55G-3,48G | 93,5 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 96,95G-6,93G | 96,96 G | 5,89 | 5,87 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 69,35G-9,25G | 68,84 G | 5,89 | 5,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.28 | 08.03. | A3LE1E | XS2592650373 | Intesa Sanpaolo S.p.A. Floating Rate Medium - Term Notes 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,17699999999999996%, zinsv. v. 19.06.23-17.09.23, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) | | 100,38G-0,17G 99,76G-9,8G | 100,2 G 99,73 G | 4,95 4,38 | 4,94 4,37 |
| Euro | 1.000 | 17.03.25 | 19.MJSD | A3LFG6 | XS2597970800 | | | | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 94,55G-4,48G | 94,47 G | 2,1 | 2,1 |
| Euro | 1.000 | 30.08.23 | 30.08. | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) | | 99,95G-9,95G 97,45G-7,45G | 98,46 G 97,58 G | 4,16 2,8 | 4,16 2,8 |
| Euro | 1.000 | | 18.01.24 | A19BUH | XS1551306951 | | | | | | |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 88,85G-8,64G | 88,56 G | 3,91 | 3,91 |
| Euro | 1.000 | 30.10.23 | 30.10. | A1HSNQ | XS0986194883 | 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 99,15G-9,15G 77,03G-6,95G | 99,15 G 76,7 G | 7,81 6,47 | 7,81 6,47 |
| £ | 1.000 | | 15.11.30 | A28R8J | XS2102388597 | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 94,86G-4,78G | 94,73 G | 4,46 | 4,46 |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) | | 96,53G-6,57G | 96,53 G | 3,09 | 3,09 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,81G-5,82G | 95,75 G | 2,08 | 2,08 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 84,53G-4,22G | 84,17 G | 4,14 | 4,14 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,89G-5,86G | 95,83 G | 1,56 | 1,56 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 89,02G-8,9G | 88,84 G | 2,23 | 2,23 |
| Euro | 1.000 | 06.09.27 | 06.09. | A3K81S | XS2529233814 | 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) | | 100,87G-0,68G | 100,64 G | 4,56 | 4,56 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 86,01G-5,84G | 85,73 G | 1,74 | 1,74 |
| Euro | 1.000 | 08.03.33 | 08.03. | A3LE1F | XS2592658947 | 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) | | 100,75G-0,33G | 100,19 G | 5,57 | 5,57 |
| Euro | 1.000 | 19.05.26 | 19.05. | A3LHY5 | XS2625195891 | 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) | | 99,23G-9,14G | 99,09 G | 4,33 | 4,33 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHY6 | XS2625196352 | 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) | | 100,1G-99,82G | 99,71 G | 4,9 | 4,9 |
| £ | 1.000 | 31.05.33 | 31.M30N | A3LJBC | XS2630420268 | 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) | | 95,86G-5,75G | 95,45 G | 7,37 | 7,36 |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 82,8G-2,91G 86,06G-5,93G | 82,82 G 85,91 G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | | | | | | |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,89G-9,9G | 99,86 G | 5,89 | 5,88 |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,92799999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,76G-6,7G 96,5G-6,5G | 96,7 G 96,5 G | 4,97 5,2 | 4,96 5,2 |
| Euro | 1.000 | | 15.09.26 | 15.09. | A1ZPSZ | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 85,68G-5,7G 81,28G-1,28G 88,22G-8,15G | 85,44 G 81,04 G 87,93 G | | |
| Euro | 1.000 | | 01.MS | A281XY | XS2223761813 | | | | | | |
| Euro | 1.000 | | 30.MS | A3K3WA | XS2463450408 | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 97,21G-7,24G | 97,28 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 96,71G-6,84G | 96,84 G | 8,64 | 8,63 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 74,68G-4,72G 67,1G-7,1G | 74,56 G 67,1 G | 9,32 8,76 | 9,32 8,76 |
| Euro | 1.000 | | 15.09.27 | 15.MS | A2R7TT | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 94,71G-4,73G | 94,63 G | 6,57 | 6,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 94,93G-4,79G | 94,77 G | 6,57 | 6,57 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | | 85,47G-5,95G | 85,29 G | 11,32 | 11,32 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 86,83G-6,75G | 86,77 G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | | 79,6G-9,49G | 79,41 G | 4,14 | 4,14 | |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 23,906G-3,904G-3,908G-3,994G-3,898G-3,944G-3,896G-3,89G-3,778G-3,64G-3,632G-3,594G-3,568G-3,618G | 24,122 G | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 89,88G-90,16G | 90,14 G | 2,77 | 2,77 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | | 85,73G-5,67G | 85,56 G | 1,16 | 1,16 | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 96,71G-6,68G | 96,69 G | 0,52 | 0,52 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 84,98G-4,92G | 84,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33) | S 216 | 88,51G-8,35G | 88,36 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | | S 222 | 98,38G-8,22G | 98,24 G | 3,22 | 3,22 |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | | S 204 | 96,68G-6,66G | 96,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | | S 214 | 86,61G-6,43G | 86,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | | S 215 | 78,59G-8,4G | 78,29 G | 0,03 | 0,03 |
| Euro | 100.000 | 01.03.33 | 01.03. | A30V21 | DE000A30V216 | | S 226 | 100,02G-99,58G | 99,66 G | 3,18 | 3,17 |
| Euro | 100.000 | 13.03.30 | 13.03. | A351LE | DE000A351LE6 | | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 100,76G-0,47G | 100,51 G | 3,17 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | 78,4G-8,07G | | 78,1 G | 0,13 | 0,13 | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 3 1/4%, v. 10.03.23(31), IHS v.23(31) | | 91,41G-1,33G | 91,32 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | | S 23 | 85,07G-4,88G | 84,87 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.03.31 | 10.03. | A30VNP | DE000A30VNP9 | | 100,93G-0,58G | 100,73 G | 3,16 | 3,16 | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 86,9G-6,45G | 86,61 G | 3,41 | 3,41 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | | 67,25G-6,89G | 67,12 G | 1,12 | 1,12 | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 96,31G-6,25G | 96,25 G | 4,83 | 4,82 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 96,68G-6,69G | 96,57 G | 4,64 | 4,64 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | | 90,26G-0,32G | 90,09 G | 5,25 | 5,24 | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | | 88,43G-8,58G | 88,54 G | 5,06 | 5,06 | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | | 92,3G-2,28G | 92,23 G | 3,76 | 3,76 | |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | | 85,27G-5,4G | 85,26 G | 5,21 | 5,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|---|--------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | S s | 95,95G-5,95G | 95,91 G | 1,81 | 1,81 | | | | | |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | | | | | | | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | 91,71G-1,47G | 91,47 G | 3,23 | 3,23 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | | | | | | | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | 74,59G-4,19G | 74,21 G | 0,67 | 0,67 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | | | | | | | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | 80,8G-0,39G | 80,4 G | 2,48 | 2,48 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | | | | | | | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | 82,95G-2,59G | 82,6 G | 2,1 | 2,1 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | | | | | | | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | 95,39G-5,36G | 95,33 G | 4,01 | 4,01 |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 98,94G-9,13G | 99,09 G | 1 | 1 | | | | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | | | | | | | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | 92,52G-2,47G | 92,4 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,35G-2,23G | 92,32 G | 3,22 | 3,22 | | | | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | | | | | | | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | 99,24G-9,34G | 99,34 G | 4,46 | 4,4 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | | | | | | | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | 70,53G-0,82G | 69,98 G | 5,79 | 5,79 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | | | | | | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | 88,63G-8,44G | 88,51 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 85,67G-5,43G | 85,37 G | 5,28 | 5,28 | | | | | |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | | | | | | | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | 70,03G-0,21G | 69,71 G | 5,61 | 5,61 |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | | | | | | | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | 86,46G-6,45G | 86,25 G | 5,19 | 5,18 |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | | | | | | | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | 76,77G-7,06G | 76,59 G | 5,6 | 5,6 |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | | | | | | | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | 76,2G-6,31G | 75,96 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 108,96G-8,96G | 108,96 G | 5,36 | 5,35 | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 94,56G-4,69G | 94,46 G | 2,64 | 2,64 | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | | | | | | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,37G-7,35G | 97,34 G | 4,3 | 4,3 | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,69G-1,59G | 91,53 G | 1,91 | 1,91 | | | | | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,41G-3,27G | 93,25 G | 3,45 | 3,45 | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | | | | | | | 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | 98,15G-8,14G | 98,12 G | 2,28 | 2,28 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | | | | | | | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | 89,46G-9,16G | 89,2 G | 3,61 | 3,61 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | | | | | | | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | 93,21G-3,14G | 93,15 G | 0,54 | 0,54 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | | | | | | | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | 81,63G-1,23G | 81,29 G | 2,15 | 2,15 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | | | | | | | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | 79,01G-8,56G | 78,57 G | 2,52 | 2,52 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | | | | | | | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | 84,95G-4,61G | 84,66 G | 3,81 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | | | | | | | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | 71,58G-1,07G | 71,08 G | 1,4 | 1,4 |
| Euro | 1.000 | 08.06.32 | 08.06. | A3LJM2 | XS2633317701 | | | | | | | 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) | 98,99G-8,41G | 98,47 G | 4,34 | 4,34 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | | | | | | | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 99,34G-9,35G | 99,32 G | 3,97 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 92,01G-1,92G | 91,88 G | 2,95 | 2,95 | | | | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 93,45G-3,45G | 93,45 G | 14,11 | 14,09 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 88,41G-8,22G | 88,14 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 83,54G-3,44G | 83,49 G | 5,49 | 5,48 |
| Euro Euro | 100.000 100.000 | 25.06.26 25.06.29 | 25.06. 25.06. | A1919G A1919H | DE000A1919G4 DE000A1919H2 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 94,07G-3,89G 92,55G-2,31G | 93,92 G 92,31 G | 3,72 4 | 3,72 4 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | JAB Holdings B.V. Guaranteed Notes 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 97,99G-8G | 97,98 G | 2,54 | 2,54 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 92,5G-2,26G | 92,36 G | 3,82 | 3,82 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 96,14G-6,08G | 96,09 G | 3,36 | 3,36 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 94,88G-4,72G | 94,72 G | 4,09 | 4,08 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 88,99G-8,52G | 88,56 G | 4,67 | 4,67 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 88,35G-8,23G | 88,24 G | 2,25 | 2,25 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 70,63G-0,24G | 70,45 G | 4,95 | 4,95 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 101,18G-1,13G | 101,16 G | 4,59 | 4,59 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 78,39G-8,04G | 78,11 G | 2,56 | 2,56 |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJPA | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33) | | 101,47G-1,01G | 101,12 G | 4,87 | 4,86 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 92,76G-2,77G | 92,74 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 88,49G-8,47G | 88,48 G | 5,87 | 5,86 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 94,78G-4,77G | 94,72 G | 7,16 | 7,14 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 98,58G-8,69G | 98,57 G | 4,45 | 4,45 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 95,39G-5,58G | 95,48 G | 6,64 | 6,62 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 99,93G-100,01G | 99,89 G | 5,94 | 5,92 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 100,06G-0,42G | 100,06 G | 6,84 | 6,82 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 88,25G-9,02G | 88,5 G | 7,34 | 7,33 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,88G-9,96G | 99,86 G | 7,91 | 7,9 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 95,96G-5,96G | 95,96 G | 5,12 | 5,11 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 95,17G-5,12G | 95,17 G | 4,46 | 4,46 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 95,149G-5,117G | 95,149 G | 4,46 | 4,46 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 94,87G-4,82G | 94,88 G | 5,24 | 5,24 |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 99,44G-9,48G | 99,43 G | 0,75 | 0,75 |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 91,68G-1,68G | 91,59 G | 1,36 | 1,36 |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 97,66G-7,65G | 97,64 G | 5,09 | 5,09 |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 86G-6G | 86 G | 4,61 | 4,61 |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 95,15G-5,11G | 95,15 G | 3,66 | 3,66 |
| US\$ | 2.000 | 19.07.28 | 19.JJ | A3LK9V | US471048CX48 | 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC | | 99,19G-9,2G | 98,95 G | 4,87 | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Japan Finance Organization for Municipalities Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 88,81G-8,59G | 88,6 | G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,07G-5,83G | 85,84 | G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3LEGZ | XS2572499726 | 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,29G-9,03G | 99,06 | G | 3,61 | 3,61 |
| | | | | | | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 96,33G-6,09G | 95,89 | G | 7,49 | 7,48 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 94,38G-4,38G | 94,26 | G | 6,7 | 6,69 |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S | | 93,29G-2,76G | 92,61 | G | 7,21 | 7,21 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 96,15G-6,15G | 96,1 | G | 6,22 | 6,21 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S | | 94,19G-3,93G | 93,65 | G | 6,72 | 6,72 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 81,92G-1,76G | 81,54 | G | 6,77 | 6,76 |
| | | | | | | JCDecaux SE Bonds | | | | | | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 97,61G-7,62G | 97,61 | G | 4,03 | 4,03 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 92,48G-2,31G | 92,33 | G | 4,49 | 4,48 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR0014008226 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 82,42G-2,16G | 82,2 | G | 3,91 | 3,91 |
| Euro | 100.000 | 11.01.29 | 11.01. | A3LCTN | FR001400F0H3 | 5%, v. 11.01.23(29), EO-Bonds 2023(23/29) | | 101,11G-0,93G | 101,02 | G | 4,79 | 4,79 |
| | | | | | | JDE Peet's N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 91,11G-1,04G | 91,03 | G | 4,02 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 82,98G-2,61G | 82,7 | G | 1,21 | 1,21 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 76,45G-6,01G | 76,01 | G | 2,95 | 2,95 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 94,51G-4,46G | 94,41 | G | 0,52 | 0,52 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 86,74G-6,48G | 86,49 | G | 1,44 | 1,44 |
| | | | | | | Jefferies Financial Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 96,92G-6,98G | 96,93 | G | 2,06 | 2,06 |
| | | | | | | Jefferies Financial Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 98,25G-7,92G | 97,8 | G | 6,8 | 6,8 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | A3LK46 | US47233WBM01 | 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) | | 98,17G-8,11G | 98,13 | G | 6,43 | 6,43 |
| | | | | | | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 63,29G-3,29G | 63,29 | G | 8,55 | 8,55 |
| | | | | | | Jerrold Finco PLC Guaranteed Registered Notes | | | | | | |
| £ | 1.000 | 15.01.26 | 15.JJ | A28TBF | XS2112899021 | 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S | | 88,34G-8,61G | 88,33 | G | 10,66 | 10,61 |
| | | | | | | JES.GREEN Invest GmbH Anleihen | | | | | | |
| Euro | 1.000 | 17.05.28 | 17.MN | A30V66 | DE000A30V661 | 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) | | 86,25G-3,75G | 86,25 | G | 11,89 | 11,86 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 80G-0G | 80 | G | 12,22 | 12,22 |
| | | | | | | Joh. Friedrich Behrens AG Anleihen | | | | | | |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 7,87G-7,87G | 7,87 | G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 8,21G-8,21G | 8,21 | G | 132,62 | 132,62 |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 93,64G-3,57G | 93,68 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 97,75G-7,72G | 97,73 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 91,23G-1,15G | 91,23 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 92,6G-2,65G | 92,79 | G | 5,01 | 5 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XWV | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 97,16G-7,15G | 97,18 | G | 5,47 | 5,45 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 96,26G-6,2G | 96,29 | G | 5,47 | 5,47 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 99,33G-9,38G | 99,33 | G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 90,16G-0,09G | 90,15 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 78,63G-8,67G | 78,63 | G | 3,68 | 3,68 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 95,67G-5,63G | 95,68 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 86,35G-6,31G | 86,42 | G | 5,05 | 5,04 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 89,37G-9,31G | 89,36 | G | 3,88 | 3,88 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 98,52G-8,46G | 98,46 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 89,48G-9,45G | 89,45 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 91,99G-2,05G | 92,21 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 99,72G-9,72G | 99,71 | G | 6,03 | 5,88 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 99,12G-9,15G | 99,15 | G | 5,9 | 5,79 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUV18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 92,46G-2,4G | 92,51 | G | 5,11 | 5,1 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 89,64G-9,61G | 89,68 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) | | 97,92G-8,14G | 98,08 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EVY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 94,41G-4,33G | 94,4 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 92,18G-2,07G | 92,21 | G | 5,04 | 5,04 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,64G-6,59G | 96,67 | G | 5,52 | 5,5 |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 92,33G-2,23G | 92,2 | G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K885 | US24422EWK18 | 4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) | | 96,93G-6,96G | 97,05 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 11.10.24 | 11.AO | A3K99G | US24422EWM73 | 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) | | 98,92G-8,9G | 98,99 | G | 5,65 | 5,63 |
| US\$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 99,23G-9,28G | 99,35 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWW | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 85,96G-5,98G | 85,98 | G | 3,46 | 3,46 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 95,93G-5,9G | 95,81 | G | 0,94 | 0,94 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 89,32G-9,32G | 89,38 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 80,9G-0,73G | 80,73 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EUV09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 94,99G-4,99G | 94,95 | G | 1,31 | 1,31 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 98,59G-8,43G | 98,54 | G | 5,22 | 5,21 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 99,17G-9,14G | 99,18 | G | 5,26 | 5,24 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A3LE4G | US24422EWS44 | 5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) | | 99,64G-9,64G | 99,68 | G | 5,47 | 5,45 |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3LE4H | US24422EWT27 | 5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) | | 99,64G-9,65G | 99,68 | G | 5,27 | 5,25 |
| US\$ | 1.000 | 03.03.28 | 03.MS | A3LE4K | US24422EWV72 | 4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) | | 99,67G-9,59G | 99,68 | G | 5,07 | 5,06 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3LJP0 | US24422EWW55 | 4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) | | 99,39G-9,36G | 99,45 | G | 5,4 | 5,39 |
| US\$ | 1.000 | 10.06.30 | 10.JD | A3LJP1 | US24422EWZ86 | 4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) | | 97,8G-7,79G | 97,77 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A3LJV5 | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) | | 98,98G-9,01G | 99,11 | G | 5,2 | 5,19 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3LK9W | US24422EXB00 | 4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) | | 99,53G-9,52G | 99,63 | G | 5,13 | 5,12 |
| | | | | | | John Deere Cash Management S.a.r.l. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,53G-8,56G | 98,51 | G | 2,77 | 2,77 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 94,14G-3,83G | 93,86 | G | 3,32 | 3,32 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 91,75G-1,2G | 91,23 | G | 3,4 | 3,39 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 76,49G-5,87G | 75,89 | G | 3,69 | 3,69 |
| | | | | | | John Deere Financial Inc. Medium - Term Notes | | | | | | |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 98,27G-8,27G | 98,27 | G | 4,96 | 4,96 |
| | | | | | | John Deere Financial Ltd. Guaranteed Registered Notes | | | | | | |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 96,79G-6,77G | 96,78 | G | 3,59 | 3,59 |
| | | | | | | Johnson & Johnson Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 113,39G-3,17G | 113,36 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 104G-3,95G | 104,09 | G | 4,49 | 4,49 |
| | | | | | | Johnson & Johnson Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 109,52G-9,03G | 109,1 | G | 5,1 | 5,11 |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 107,9G-7,65G | 107,44 | G | 5,17 | 5,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Johnson & Johnson Registered Notes | | | | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 97,8G-7,82G | 97,82 | G | 1,33 | 1,33 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 90,45G-0,32G | 90,38 | G | 2,52 | 2,52 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 85,31G-4,57G | 84,59 | G | 3,25 | 3,25 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 87,31G-6,97G | 87,07 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 94,06G-4,01G | 94,09 | G | 5,08 | 5,07 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 82,44G-2,6G | 82,31 | G | 5,06 | 5,06 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 94,25G-4,18G | 94,25 | G | 4,83 | 4,82 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 87,34G-6,84G | 86,99 | G | 5,04 | 5,03 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 83,24G-2,94G | 82,5 | G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 96,5G-6,65G | 96,59 | G | 5,23 | 5,21 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 93,13G-3,04G | 93,1 | G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 83,91G-3,59G | 83,58 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 80,57G-0,19G | 79,83 | G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 94,63G-4,15G | 93,96 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 96,66G-6,45G | 96,1 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 99,28G-9,45G | 99,45 | G | 5,51 | 5,4 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 97,91G-7,62G | 97,67 | G | 4,72 | 4,72 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 95,14G-4,81G | 94,43 | G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 86,63G-6,53G | 86,58 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 80,44G-0,26G | 80,22 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 67,53G-7,39G | 66,97 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 61,97G-1,86G | 61,46 | G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 60,01G-0,02G | 59,61 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 91,17G-1,15G | 91,27 | G | 1,2 | 1,2 |
| | | | | | | Johnson Controls International PLC Registered Notes | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 96,18G-6,16G | 96,14 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 89,08G-8,78G | 88,14 | G | 5,42 | 5,41 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 99,86G-9,86G | 99,83 | G | 1,98 | 1,98 |
| | | | | | | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 79,19G-8,97G | 78,99 | G | 4,39 | 4,39 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 78,36G-8G | 78,02 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 86,93G-6,7G | 86,69 | G | 0,86 | 0,86 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 95,75G-5,61G | 95,63 | G | 3,98 | 3,98 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 96,91G-6,6G | 96,58 | G | 5,44 | 5,44 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 77,7G-7,49G | 77,41 | G | 5,1 | 5,1 |
| Euro | 1.000 | 23.05.35 | 23.05. | A3LH5E | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35) | | 100,03G-99,31G | 99,47 | G | 4,32 | 4,32 |
| | | | | | | Jordanien, Haschemitisches Königreich Treasury Notes | | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 96,73G-6,96G | 96,43 | G | 6,87 | 6,85 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 98,9G-9,23G | 98,68 | G | 6,58 | 6,55 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 97,14G-7,37G | 97,06 | G | 6,57 | 6,56 |
| | | | | | | JPMorgan Chase & Co. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 75,34G-5,13G | 75,1 | G | 1,58 | 1,58 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2U03 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 79,11G-8,75G | 78,64 | G | 2,63 | 2,63 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2U0F | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 92,21G-2,11G | 92,07 | G | 2,35 | 2,35 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2U0X | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 81,77G-1,4G | 81,37 | G | 2,46 | 2,46 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 87,97G-7,82G | 87,79 | G | 0,88 | 0,88 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 88,83G-8,64G | 88,79 | G | 3,96 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 91,65G-1,48G | 91,4 G | 3,56 | 3,56 |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 6,3925099999999997%, zinsv. v. 10.07.23-09.10.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 100,14G-0,12G | 100,08 G | 6,45 | 6,41 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 89,95G-9,74G | 89,69 G | 3,82 | 3,82 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 99,5G-9,66G | 99,62 G | 0,98 | 0,98 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 88,07G-8,08G | 88,14 G | 4,93 | 4,93 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 90,61G-0,49G | 90,57 G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 85,18G-5,2G | 85,11 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 95,77G-5,65G | 95,75 G | 4,51 | 4,51 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 95,43G-5,34G | 95,12 G | 5,6 | 5,6 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 97,52G-7,53G | 97,53 G | 5,5 | 5,5 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 89,01G-8,92G | 89,05 G | 2,34 | 2,34 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 78,04G-7,96G | 77,79 G | 5 | 5 |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 97,27G-7,29G | 97,27 G | 1,16 | 1,16 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 72,62G-2,43G | 72,03 G | 5,62 | 5,62 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,43G-9,4G | 89,44 G | 3,51 | 3,51 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,24G-1,26G | 81,02 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 85,08G-4,95G | 85,01 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 95,83G-5,82G | 95,83 G | 1,72 | 1,72 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv., v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 95,64G-5,66G | 95,67 G | 2,02 | 2,02 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv., v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 93,92G-3,82G | 93,91 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 99,12G-9,09G | 99,16 G | 6,06 | 6,04 |
| US\$ | 1.000 | 24.07.29 | 24.JJ | A3LK49 | US46647PDU75 | 5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29) | | 98,81G-8,81G | 98,8 G | 5,61 | 5,61 |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv., v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 99,33G-9,37G | 99,36 G | 4,59 | 4,57 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 94,64G-4,64G | 94,79 G | 5,55 | 5,54 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,97G-9,97G | 99,97 G | 3,86 | 3,86 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 93,79G-3,73G | 93,8 G | 5,53 | 5,53 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 6,1627099999999997%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,5G-1,5G | 101,5 G | 4,53 | 4,52 |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 95,8G-5,69G | 95,84 G | 5,43 | 5,42 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 89,93G-9,84G | 89,94 G | 2,32 | 2,32 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 77,18G-6,96G | 76,97 G | 4,56 | 4,56 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 66,35G-6,27G | 65,86 G | 5,55 | 5,55 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 94,13G-4,08G | 94,14 G | 4,22 | 4,22 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 94,08G-3,81G | 93,88 G | 5,58 | 5,57 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 93,89G-3,9G | 93,95 G | 4,4 | 4,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | JPMorgan Chase & Co. Floating Rate Notes 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 83,08G-3,01G | 82,91 G | 5,32 | 5,31 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 72,88G-2,8G | 72,5 G | 5,62 | 5,62 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 66,91G-6,76G | 66,2 G | 5,52 | 5,52 |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 94,78G-4,8G | 94,78 G | 1,62 | 1,62 |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 87,81G-7,72G | 87,82 G | 3,33 | 3,33 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 5,7236399999999996%, zinsv. v. 22.03.23-21.06.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 98,71G-8,48G | 98,49 G | 6,29 | 6,29 |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 5,9344900000000003%, zinsv. v. 24.04.23-23.07.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 99,34G-9,38G | 99,41 G | 6,27 | 6,25 |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 93,18G-2,99G | 92,87 G | 5,61 | 5,6 |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,8450000000000002%, zinsv., v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 98,04G-8,11G | 98,12 G | 5,02 | 5,01 |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 94,8G-4,72G | 94,81 G | 5,58 | 5,58 |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 80,11G-79,95G | 79,76 G | 5,4 | 5,4 |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 6,0792900000000003%, zinsv. v. 24.05.23-23.08.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | (exA)-99,63G-9,61G | 99,65 G | 6,4 | 6,38 |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 6,3392900000000001%, zinsv. v. 24.05.23-23.08.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | (exA)-100,19G-0,21G | 100,28 G | 6,43 | 6,42 |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 95,67G-5,65G | 95,64 G | 5,46 | 5,45 |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 97,29G-7,2G | 97,31 G | 5,29 | 5,27 |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 6,3807299999999998%, zinsv. v. 26.04.23-25.07.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 100,58G-0,51G | 100,57 G | 6,31 | 6,3 |
| US\$ | 1.000 | 01.06.34 | 01.JD | JP2UYS | US46647PDR47 | 5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34) | | 98,21G-7,88G | 97,95 G | 5,69 | 5,69 |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 82,86G-2,7G | 82,33 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 94,03G-3,92G | 94 G | 5,41 | 5,41 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 83,21G-3,04G | 82,8 G | 5,65 | 5,65 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 77,6G-7,58G | 77,05 G | 5,82 | 5,82 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 92,87G-2,79G | 92,86 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 98,47G-8,45G | 98,45 G | 4,34 | 4,32 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 91,6G-1,52G | 91,51 G | 5,41 | 5,4 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 77,51G-7,36G | 76,9 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 78,26G-8,14G | 77,49 G | 5,67 | 5,67 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 93,15G-3,1G | 93,12 G | 5,51 | 5,51 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 96,18G-5,98G | 95,96 G | 3,82 | 3,81 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,36G-8,27G | 98,25 G | 3,74 | 3,73 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 99,62G-9,61G | 99,6 G | 1 | 1 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,63G-6,66G | 96,63 G | 3,08 | 3,08 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,07G-3,06G | 93,03 G | 3,18 | 3,18 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 98,66G-8,65G | 98,61 G | 1,26 | 1,26 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 101,55G-0,96G | 100,79 G | 5,59 | 5,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 108,78G-8,64G | 108,43 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 100,07G-99,71G | 99,36 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 98,45G-8,29G | 97,88 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 99,17G-9,18G | 99,17 | G | 5,93 | 5,84 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 93,06G-3,2G | 92,46 | G | 5,48 | 5,47 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 98,52G-8,51G | 98,49 | G | 5,88 | 5,83 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 96,45G-6,46G | 96,52 | G | 5,87 | 5,84 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 96,99G-6,96G | 97,01 | G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 94,65G-4,62G | 94,68 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 94,34G-4,27G | 94,34 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 92,9G-2,86G | 92,93 | G | 5,57 | 5,56 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 98,62G-8,39G | 98,05 | G | 5,84 | 5,85 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 97,93G-7,94G | 97,93 | G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 95,83G-5,76G | 95,8 | G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 90,25G-0,02G | 89,55 | G | 5,84 | 5,84 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNU58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 96,16G-6,16G | 96,12 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 84,24G-4,24G | 84,14 | G | 5,57 | 5,56 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 98,79G-8,78G | 98,64 | G | 8,08 | 7,97 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 94,27G-4,19G | 94,17 | G | 2,36 | 2,36 |
| £ | 1.000 | 28.09.33 | 28.09. | A2RR61 | XS1883352335 | 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) | S s | 74,16G-4,09G | 73,78 | G | 6,3 | 6,3 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,07G-2,81G | 82,84 | G | 2,39 | 2,39 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 92,13G-2,13G | 92,02 | G | 2,64 | 2,64 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 87,88G-7,87G | 87,87 | G | 3,35 | 3,35 |
| Euro | 1.000 | endlos | 15.FA | A3LD42 | XS2586873379 | Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.) | | 88,43G-8,5G | 88,21 | G | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 87,61G-8,28G | 87,75 | G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 97,06G-9,25G | 98 | G | 6,11 | 6,08 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 89,98G-9,96G | 90,01 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 76,33G-6,34G | 76,18 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 89,75G-9,62G | 89,69 | G | 5,92 | 5,92 |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | Jyske Bank A/S Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 95,5G-5,47G | 95,44 | G | 0,78 | 0,78 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,01G-99,95G | 99,96 | G | 4,64 | 4,63 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 91,31G-1,22G | 91,13 | G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 86,42G-6,23G | 86,32 | G | 0,58 | 0,58 |
| Euro | 1.000 | 26.10.28 | 26.10. | A3LGZU | XS2615271629 | 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) | | 100,31G-0,17G | 100,1 | G | 4,96 | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 102,28G-2,17G | 102,06 G | 4,91 | 4,91 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 87,19G-7,1G | 86,89 G | 2,81 | 2,81 |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | | 88,15G-8,11G | 88,06 G | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) | | 87,1G-6,9G | 86,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.30 | 01.07. | A3LH5V | DK0009412553 | | 99,06G-8,79G | 98,82 G | 3,45 | 3,45 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 98,7G-8,82G | 98,7 G | 4,63 | 4,62 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 94,05G-3,97G | 94,04 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | | 84,04G-3,61G | 83,14 G | 5,45 | 5,45 | |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 87,32G-7,39G | 87,29 G | 7,91 | 7,91 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 71,61G-1,65G | 71,34 G | 11,14 | 11,13 |
| £ | 1.000 | 15.02.27 | 15.FA | A3K1U5 | XS2436314160 | Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S | | 90,99G-0,93G | 91,03 G | 9,87 | 9,84 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 68,99G-8,9G | 68,08 G | 5,89 | 5,89 |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 89,95G-9,72G | 89,76 G | 2,29 | 2,29 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | | 93,33G-3,23G | 93,24 G | 1,5 | 1,5 | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | | 78,76G-8,46G | 78,55 G | 0,89 | 0,89 | |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 95,64G-5,42G | 95,47 G | 2,28 | 2,28 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 77,41G-7,11G | 77,2 G | 0,78 | 0,78 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | | 84,2G-4,01G | 84,05 G | 0,12 | 0,12 | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25) | | 83,11G-3,66G | 83,11 G | 2,23 | 2,23 |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | | 95,42G-5,39G | 95,39 G | 2,29 | 2,29 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 6,7759999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S 9,1720000000000006%, zinsv. v. 15.07.23-14.10.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S | | 97,95G-7,82G | 97,89 G | 7,74 | 7,72 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3LDNX | XS2463546007 | | 99,75G-9,76G | 99,68 G | 9,57 | 9,56 | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 90,01G-0,19G | 90,1 G | 6,85 | 6,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 100,5G-0,5G | 100,5 G | 3,99 | 3,99 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 87,9G-7,93G | 87,87 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | | | 72,8G-2,91G | 72,37 G | 4,04 | 4,04 |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | | | 99,07G-9,09G | 99 G | 3,09 | 3,09 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | | | 89,93G-9,94G | 89,86 G | 4,59 | 4,59 |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 103,98G-3,66G | 103,43 G | 6,29 | 6,29 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | | | 101,87G-1,92G | 101,91 G | 4,1 | 4,1 |
| US\$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | | | 99,14G-9,16G | 99,2 G | 4,7 | 4,69 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 89,1G-9,07G | 88,92 G | 5,06 | 5,06 |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 94,03G-4,29G | 93,54 G | 5,61 | 5,6 |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | | | 105,24G-5,31G | 105,17 G | 5,36 | 5,36 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | | | 96,73G-6,8G | 96,69 G | 5,55 | 5,53 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | | | 94,01G-3,91G | 93,63 G | 4,89 | 4,89 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | | | 85,74G-6,39G | 85,46 G | 5,44 | 5,44 |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | | | 98,58G-8,52G | 98,55 G | 6,27 | 6,19 |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | | | 95,85G-5,85G | 95,77 G | 4,92 | 4,92 |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | | | 90,92G-1,34G | 90,49 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 127,89G-7,91G | 127,7 G | 4,93 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 99,8G-(ausg) | 99,8 G | 4,55 | 4,51 |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 106G-6G | 106 G | 6,33 | 6,32 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 90,1G-89,93G | 89,96 G | 1,66 | 1,66 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | | | 93,36G-3,27G | 93,27 G | 1,6 | 1,6 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | | | 92,25G-2,18G | 92,17 G | 3,66 | 3,66 |
| Euro | 100.000 | 22.02.27 | 22.02. | A3LEHJ | BE0002924059 | | | 99,17G-9,02G | 99,06 G | 3,42 | 3,42 |
| Euro | 100.000 | 30.05.28 | 30.05. | A3LH6X | BE0002948298 | | | 99,62G-9,42G | 99,46 G | 3,38 | 3,38 |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) | | 92,05G-2,01G | 91,98 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | | | 83,98G-3,84G | 83,85 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | | | 88,86G-8,78G | 88,73 G | 1,68 | 1,68 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | | | 95,64G-5,59G | 95,57 G | 3,12 | 3,12 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | | | 98,59G-8,59G | 98,58 G | 3,68 | 3,67 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | | | 90,95G-0,86G | 90,85 G | 0,55 | 0,55 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | | | 100,26G-0,13G | 100,07 G | 4,34 | 4,33 |
| Euro | 100.000 | 19.04.30 | 19.04. | A3LGSN | BE0002935162 | | | 99,78G-9,57G | 99,58 G | 4,45 | 4,44 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | S s | 99,54G-9,56G | 99,52 G | 1,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 81,31G-1,07G | 81,01 G | 1,84 | 1,84 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | | 90,66G-0,6G | 90,55 G | 0,83 | 0,83 | |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | | 94,9G-4,89G | 94,87 G | 1,31 | 1,31 | |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | | 98,78G-8,8G | 98,8 G | 2,26 | 2,26 | |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | | 93,77G-3,54G | 93,3 G | 4,08 | 4,08 | |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | | 79,46G-9,17G | 79,12 G | 1,89 | 1,89 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | S s | 95,76G-5,74G | 95,71 G | 2,39 | 2,39 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | | | 93,65G-3,64G | 93,59 G | 1,06 | 1,06 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | | | 86,54G-6,41G | 86,33 G | 1,44 | 1,44 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 87,565G-7,535G | 87,41 G | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 99G-100,18G | 99 G | 2,93 | 2,93 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) | | 97,98G-7,94G | 97,96 G | 2,04 | 2,04 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | | 99,12G-9,13G | 99,11 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | | 94,99G-4,88G | 94,97 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | | 92,41G-2,33G | 92,37 G | 5,54 | 5,53 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | 96,26G-6,18G | 96,18 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | | 81,31G-1,12G | 81,31 G | 5,15 | 5,15 | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | 82,7G-2,45G | 82,42 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LEVY | US487836BZ07 | | 97,76G-7,61G | 97,7 G | 5,66 | 5,65 | |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 75,35G-5,7G | 74,88 G | 11,48 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 88,48G-8,48G | 88,49 G | 7,14 | 7,14 |
| US\$ | 1.000 | 22.03.26 | 22.MS | A3LFJF | USU4912XAB92 | Kenvue Inc. Guaranteed Registered Notes 5,3499999999999996%, v. 22.03.23(26), DL-Notes 2023(23/26) Reg.S 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) Reg.S 5%, v. 22.03.23(30), DL-Notes 2023(23/30) Reg.S 4,9000000000000004%, v. 22.03.23(33), DL-Notes 2023(23/33) Reg.S 5,0999999999999996%, v. 22.03.23(43), DL-Notes 2023(23/43) Reg.S 5,0499999999999998%, v. 22.03.23(53), DL-Notes 2023(23/53) Reg.S | | 100,17G-0,11G | 100,19 G | 5,37 | 5,36 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3LFJH | USU4912XAC75 | | 99,53G-9,5G | 99,52 G | 5,24 | 5,23 | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A3LFJK | USU4912XAD58 | | 99,2G-9,03G | 99 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 22.03.33 | 22.MS | A3LFJM | USU4912XAE32 | | 98,45G-8,13G | 98,04 G | 5,22 | 5,21 | |
| US\$ | 1.000 | 22.03.43 | 22.MS | A3LFJP | USU4912XAF07 | | 96,64G-6,29G | 96,19 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 22.03.53 | 22.MS | A3LFJR | USU4912XAG89 | | 96,51G-5,96G | 95,29 G | 5,39 | 5,39 | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) | | 94,19G-4,08G | 94,1 G | 2,65 | 2,65 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 93,5G-3,36G | 93,36 G | 3,19 | 3,19 | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | 99,54G-9,54G | 99,53 G | 3,51 | 3,48 | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 89,25G-9,04G | 89,04 G | 1,68 | 1,68 | |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | | 96,13G-6,07G | 96,04 G | 2,59 | 2,59 | |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | | 91,6G-1,38G | 91,34 G | 3,33 | 3,33 | |
| Euro | 100.000 | 27.02.29 | 27.02. | A3LEL3 | FR001400G3Y1 | | 98,92G-8,65G | 98,7 G | 3,52 | 3,52 | |
| Euro | 100.000 | 27.02.33 | 27.02. | A3LEL4 | FR001400G412 | | 98,07G-7,72G | 97,6 G | 3,66 | 3,66 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 98,13G-8,03G | 98,02 G | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | Kerry Group Financial Services Guaranteed Registered Notes 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 83,52G-3,1G | 83,14 G | 1,49 | 1,49 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | | 80,48G-0,23G | 80,14 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 91,79G-1,76G | 91,82 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | | 99,1G-9,11G | 99,1 G | 6,27 | 6,14 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | | 93,41G-3,34G | 93,5 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | | 82,36G-2,19G | 82,06 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 95,44G-5,4G | 95,49 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | | 87,89G-7,86G | 87,64 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | | 74,56G-4,11G | 73,64 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | | 96,89G-6,76G | 96,88 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | | 90,72G-0,88G | 90,3 G | 5,87 | 5,86 | |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | | 91,01G-0,65G | 90,62 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | | 97,88G-7,84G | 97,91 G | 5,82 | 5,8 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | | 93,42G-3,42G | 93,44 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | | 80,62G-0,52G | 80,37 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KVMN | US49271VAM28 | | 67,49G-7,11G | 66,56 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 88,72G-8,7G | 89,23 G | 7,09 | 7,08 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | | 85,37G-5,32G | 85,61 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | | 78,56G-8,79G | 78,87 G | 6,39 | 6,39 | |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 86,54G-6,36G | 86,5 G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 95,9G-5,65G | 95,6 G | 6,15 | 6,14 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 93,95G-3,86G | 93,76 G | 5,87 | 5,85 |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | | 92,19G-2,03G | 92,12 G | 5,76 | 5,75 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 94,44G-4,4G | 94,5 G | 5,27 | 5,25 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | | 96,74G-6,73G | 96,65 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | 99,51G-9,45G | 98,86 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | 71,93G-1,61G | 71,34 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | 85,83G-5,67G | 85,77 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | 68,33G-8,14G | 67,83 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | 91,83G-1,77G | 91,9 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | 96,27G-6,11G | 96,2 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 16.02.33 | 16.FA | A3LEGV | US494368CE11 | | 97,25G-7,04G | 96,96 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 92,82G-2,74G | 92,8 G | 6,17 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | 90,49G-0,32G | | 90,33 G | 6,05 | 6,04 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 76,29G-6,2G | | 76,22 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 80,15G-79,66G | 79,76 G | 6,69 | 6,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 97,74G-7,62G | 97,38 G | 6,18 | 6,18 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 94,47G-4,51G | 94,59 G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 84,99G-4,86G | 84,37 G | 6,54 | 6,54 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 66,63G-6,34G | 65,92 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 88,66G-8,96G | 89,01 G | 3,91 | 3,91 |
| US\$ | 1.000 | 01.06.33 | 01.JD | A3LDRV | US49456BAX91 | 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) | | 94,21G-3,99G | 93,87 G | 6,11 | 6,11 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 93,26G-3,1G | 93,1 G | 4,39 | 4,38 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 78,77G-8,52G | 78,67 G | 5,98 | 5,98 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 92G-2G | 92 G | 5,98 | 5,97 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 94,35G-4,93G | 95 G | 3,37 | 3,37 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 90,54G-1,05G | 90,18 G | 12,13 | 12,11 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 84,72G-5,26G | 85,34 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 71,03G-0,58G | 70,14 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 95,1G-5,16G | 95,28 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) | | 97,39G-7,24G | 97,11 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) | | 92,76G-2,99G | 92,24 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 95,58G-5,31G | 94,57 G | 5,62 | 5,62 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 93,91G-4,07G | 94,01 G | 6,67 | 6,67 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 82,99G-2,99G | 82,87 G | 9,99 | 9,99 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 63,31G-3,52G | 63,1 G | 19,49 | 19,49 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 78,14G-7,85G | 77,99 G | 3,16 | 3,16 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,41G-5,43G | 95,34 G | 3,84 | 3,83 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,18G-2,19G | 92,19 G | 2,96 | 2,96 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 79,33G-9,42G | 79,4 G | 4,03 | 4,03 |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,03G-4,99G | 94,99 G | 4,39 | 4,39 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,44G-7,36G | 97,35 G | 3,54 | 3,54 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 77,32G-7,4G | 77,45 G | 2,25 | 2,25 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 89,14G-8,91G | 88,98 G | 4,23 | 4,22 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 77,85G-7,7G | 77,67 G | 1,61 | 1,61 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 95,6G-5,51G | 95,52 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | Knorr-Bremse AG Medium - Term Notes 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 97,79G-7,55G | 97,53 G | 3,91 | 3,91 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 60,33G-0,57G | 60,57 G | 10,28 | 10,28 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | | | 93,29G-3,34G | 93,28 G | 8,29 | 8,27 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | | | 71,07G-1,32G | 70,73 G | 10,33 | 10,32 |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 83,97G-3,82G | 83,8 G | 4,45 | 4,45 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | | | 89,37G-9,34G | 89,3 G | 4,44 | 4,44 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | | | 71,48G-1,51G | 71,45 G | 2,44 | 2,44 |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 92,53G-2,47G | 92,46 G | 3,49 | 3,49 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 95,6G-5,29G | 95,11 G | 8,09 | 8,09 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | | | 96,01G-5,91G | 95,9 G | 5,62 | 5,6 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | | | 81,65G-1,31G | 81,03 G | 8,32 | 8,31 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | | | 74,71G-4,39G | 74,09 G | 8,4 | 8,4 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | | | 68,66G-8,42G | 68,08 G | 8,27 | 8,27 |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 91,29G-1,17G | 91,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv., v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 96,4G-6,893G | 96,44 G | 4,47 | 4,47 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) | | 92,96G-2,85G | 92,84 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | | | 91,62G-1,42G | 91,44 G | 1,91 | 1,91 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | | | 95,44G-5,4G | 95,44 G | 4,45 | 4,45 |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | | | 90,99G-0,95G | 91,03 G | 0,82 | 0,82 |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | | | 93,44G-3,39G | 93,44 G | 1,87 | 1,87 |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | | | 79,8G-9,57G | 79,64 G | 2,82 | 2,82 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | | | 82,87G-2,51G | 82,54 G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | | | 94,67G-4,67G | 94,67 G | 1,15 | 1,15 |
| £ | 1.000 | 15.12.26 | 15.12. | A3KN0V | XS2325602402 | | | 85,82G-5,71G | 85,67 G | 1,45 | 1,45 |
| sfrs | 5.000 | 22.12.27 | 22.12. | A3LCRH | CH1230759537 | | | 98,25G-8,15G | 98,2 G | 1,72 | 1,72 |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 89,76G-9,73G | 89,75 G | 1,34 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 60,38G-0,33G | 60,07 G | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 102,92G-2,9G | 102,93 G | 2,3 | 2,3 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | | | 90,61G-0,48G | 90,49 G | 1,65 | 1,65 |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | | | 96,29G-6,35G | 96,28 G | 0,52 | 0,52 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | | | 83,62G-3,43G | 83,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 74,31G-3,72G | 73,81 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | KommuneKredit Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 89,45G-9,19G | 89,2 G | 1,68 | 1,68 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 91,46G-1,262G | 91,262 G | 1,64 | 1,64 | |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 96,03G-5,95G | 95,97 G | 1,3 | 1,3 | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 58,56G-7,89G | 57,94 G | 0,43 | 0,43 | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 71,34G-0,78G | 70,83 G | 0,03 | 0,03 | |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,2G-2,13G | 92,18 G | 1,35 | 1,35 | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 66,85G-6,14G | 66,2 G | 1,88 | 1,88 | |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 93,97G-3,48G | 93,55 G | 3,22 | 3,22 | |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 73,95G-3,5G | 73,65 G | 1,68 | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 82,51G-2,17G | 82,19 G | 3,21 | | |
| Euro | 1.000 | 19.01.35 | 19.01. | A3LC14 | XS2577526580 | 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) | | 95,86G-5,3G | 95,36 G | 3,38 | 3,38 | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A3LH3B | CH1227937732 | 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30) | | 100,44G-0,55G | 100,55 G | 1,54 | 1,54 | |
| | | | | | | Kondor Finance PLC Loan Participation Certificates | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | | |
| | | | | | | Kongsberg Actuation Systems B.V. Registered Notes | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 93,79G-3,74G | 93,76 G | 8,86 | 8,84 | |
| | | | | | | Koninklijke Ahold Delhaize N.V. Senior Notes | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 97,01G-7,02G | 97,01 G | 1,79 | 1,79 | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 94,15G-3,97G | 94,02 G | 2,38 | 2,38 | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 94,61G-4,36G | 94,35 G | 3,44 | 3,44 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 94,07G-4,01G | 94,01 G | 0,53 | 0,53 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 81,69G-1,36G | 81,33 G | 0,92 | 0,92 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3LF3B | XS2596537972 | 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28) | | 99,59G-9,29G | 99,24 G | 3,67 | 3,66 | |
| | | | | | | Koninklijke DSM N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,3G-2,18G | 92,17 G | 1,62 | 1,62 | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 99,03G-9,13G | 99,11 G | 3,86 | 3,83 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,74G-5,67G | 95,66 G | 2,08 | 2,08 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,89G-5,65G | 85,6 G | 0,58 | 0,58 | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,75G-6,46G | 76,52 G | 1,63 | 1,63 | |
| | | | | | | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 88,04G-8,52G | 88,51 G | | | |
| | | | | | | Koninklijke KPN N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 95,04G-5G | 95,01 G | 1,31 | 1,31 | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 89G-8,86G | 88,72 G | 2,5 | 2,5 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 101,82G-1,76G | 101,81 G | 3,93 | 3,93 | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 77,32G-6,74G | 76,66 G | 2,26 | 2,26 | |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 75,92G-5,41G | 75,45 G | 2,3 | 2,3 | |
| Euro | 100.000 | 03.07.31 | 03.07. | A3LKL3 | XS2638080452 | 3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31) | | 99,95G-9,67G | 99,51 G | 3,92 | 3,92 | |
| | | | | | | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 94,96G-5,05G | 94,93 G | | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 101,38G-1,45G | 101,31 G | | | |
| | | | | | | Koninklijke Philips N.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 107,44G-6,38G | 106,95 G | 6,3 | 6,29 | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 87,39G-6,73G | 86,6 G | 6,31 | 6,31 | |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 89,16G-8,61G | 88,65 G | 4,07 | 4,07 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,56G-3,36G | 93,38 G | 3,84 | 3,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | Koninklijke Philips N.V. Registered Notes 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,65G-0,22G | 90,33 G | 3,94 | 3,93 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 90,09G-89,9G | 90,03 G | 3,04 | 3,04 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 96,11G-6,04G | 96,04 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 89,44G-9,15G | 89,26 G | 3,9 | 3,89 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 91,28G-1,21G | 91,2 G | 1,09 | 1,09 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 89,11G-8,95G | 88,94 G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 98,62G-8,64G | 98,63 G | 0,51 | 0,51 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 91,3G-1,31G | 91,44 G | 4,91 | 4,91 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 96,28G-6,21G | 96,37 G | 5,71 | 5,7 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 79,71G-9,53G | 79,48 G | 5,01 | 5,01 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 91,18G-1,2G | 91,33 G | 5,43 | 5,43 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 92,61G-2,51G | 92,64 G | 0,57 | 0,57 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A3LB05 | CH1231312716 | 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24) | | 99,83G-9,8G | 99,83 G | 2,3 | 2,3 |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 95,64G-5,61G | 95,61 G | 2,54 | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 92,73G-2,55G | 92,54 G | 3,85 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 93,72G-3,66G | 93,73 G | 4,85 | 4,85 |
| US\$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) | | 99,78G-9,78G | 99,76 G | 7,63 | 7,63 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 89,05G-9,16G | 88,9 G | 3,73 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 107,53G-7,19G | 107,29 G | 5,76 | 5,75 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 98,14G-8,17G | 98,12 G | 3,04 | 3,04 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 93,46G-3,25G | 93,26 G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 93,63G-3,71G | 93,73 G | 5,56 | 5,55 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 81,61G-1,6G | 81,08 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 90,99G-0,68G | 90,32 G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 96,07G-5,98G | 95,87 G | 5,54 | 5,54 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 97,36G-7,41G | 97,5 G | 5,25 | 5,24 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 90,04G-0,17G | 89,79 G | 5,96 | 5,96 |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 104,3G-3,92G | 103,86 G | 6,21 | 6,21 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 108,3G-8,23G | 107,95 G | 6,14 | 6,13 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 93,93G-3,81G | 93,76 G | 5,97 | 5,96 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 92,92G-2,74G | 92,74 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 87,49G-7,18G | 86,59 G | 5,92 | 5,92 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 91,03G-0,93G | 90,74 G | 5,48 | 5,47 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 94,96G-4,74G | 94,18 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 94,85G-4,84G | 94,86 G | 5,5 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 99,96G-9,97G | 99,96 G | 2,09 | 2,08 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | | 105,77G-5,02G | 105,3 G | 2,75 | 2,75 | |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | | 103,68G-3,52G | 103,63 G | 2,38 | 2,38 | |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | | 98,84G-8,82G | 98,83 G | 2,42 | 2,42 | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 84,93G-4,75G | 84,76 G | 0,29 | 0,29 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) 2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25) | | 71,79G-1,4G | 71,45 G | 0,14 | 0,14 |
| Euro | 1.000 | 19.11.25 | 19.11. | A30VUG | DE000A30VUG3 | | 98,56G-8,47G | 98,48 G | 3,22 | 3,22 | |
| £ | 1.000 | 18.06.25 | 18.06. | 276443 | XS0138036842 | Kreditanstalt für Wiederaufbau Medium - Term Notes 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025) 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) v. 14.01.20(25), Med.Term Nts. v.20(25) v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) 3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) v. 05.02.19(24), MTN.v.2019 (2024) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 13.06.19(24), Med.Term Nts. v.19(24) v. 24.09.19(26), Med.Term Nts. v.19(26) | | 99,87G-9,78G | 99,77 G | 5,62 | 5,6 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | | 104,77G-4,6G | 104,51 G | 4,98 | 4,97 | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | | 99,31G-9,3G | 99,3 G | 5,71 | 5,71 | |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | | 100,79G-0,62G | 100,16 G | 4,81 | 4,81 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | | 84,5G-4,22G | 84,25 G | 0,89 | 0,89 | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | 82,56G-2,07G | 82,16 G | 3,21 | 3,21 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | | 99,07G-9,07G | 99,02 G | 4,7 | 4,69 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 79,458G-8,96G | 79,06 G | 3,16 | 3,16 | |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFVWHX0 | | 100,36G-0,36G | 100,36 G | 4,38 | 4,34 | |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | | 95,21G-5,18G | 95,15 G | 3,41 | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | 89,65G-9,52G | 89,52 G | 3,13 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | 94,88G-4,85G | 94,82 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | | 87,93G-7,75G | 87,76 G | 3,09 | | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | | 84,97G-4,86G | 84,8 G | 0,29 | 0,29 | |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | | 98G-8G | 98,1 G | 2,19 | 2,19 | |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | | 84,4G-4,06G | 84,08 G | 3,04 | | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | | 83,76G-3,63G | 83,54 G | 1,78 | 1,78 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | 81,17G-0,89G | 80,92 G | 3,05 | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 97,58G-7,58G | 97,54 G | 0,1 | 0,1 | |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | | 98,44G-8,42G | 98,37 G | 13,35 | 12,75 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | | 94,78G-4,71G | 94,69 G | 0,53 | 0,53 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAA5 | | 96,79G-6,79G | 96,71 G | 4,39 | 4,39 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 76,69G-6,19G | 76,28 G | 2,94 | 2,94 | |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | | 98,59G-8,58G | 98,54 G | 2,51 | 2,51 | |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | | 85,4G-5G | 85,07 G | 2,61 | 2,61 | |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFVHWAG0 | | 94,89G-4,85G | 94,86 G | 4,51 | 4,51 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 84,22G-3,81G | 83,87 G | 2,67 | 2,67 | |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | | 94,88G-4,82G | 94,78 G | 2,87 | 2,87 | |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | | 91,4G-1,26G | 91,23 G | 2,98 | 2,98 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | 92,62G-2,45G | 92,45 G | 1,08 | 1,08 | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | 89,99G-9,78G | 89,8 G | 1,67 | 1,67 | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | 88,86G-8,64G | 88,65 G | 1,68 | 1,68 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | 97,97G-7,97G | 97,93 G | 3,51 | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | 89,74G-9,6G | 89,6 G | 0,02 | 0,02 | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | | 98,07G-8,07G | 98,04 G | 3,29 | 3,29 | |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | | 96,12G-6,07G | 96,04 G | 1,82 | 1,82 | |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | | 88,08G-7,97G | 87,87 G | 1,97 | 1,97 | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | 86,21G-5,94G | 85,96 G | 3,05 | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | 71G-0,46G | 70,55 G | 2,48 | 2,48 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | 97,12G-7,12G | 97,05 G | 3,5 | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | | 90,96G-0,9G | 90,85 G | 3,14 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | | | | | | |
| A\$ | 1.000 | 20.02.26 | 20.FA | A30V3P | AU3CB0294270 | 4,09999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026) | | 99,41G-9,37G | 99,43 G | 4,42 | 4,41 |
| A\$ | 1.000 | 13.07.27 | 13.JJ | A30V5S | AU3CB0295541 | 4,29999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027) | | 99,66G-9,62G | 99,67 G | 4,46 | 4,45 |
| Euro | 1.000 | 07.06.30 | 07.06. | A30V9J | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30) | | 100,81G-0,52G | 100,54 G | 3,04 | 3,04 |
| Euro | 1.000 | 07.06.33 | 07.06. | A30V9M | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33) | | 98,68G-8,21G | 98,3 G | 3,09 | 3,09 |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 99,44G-9,14G | 99,18 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.03.28 | 15.03. | A30VUK | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) | | 98,99G-8,79G | 98,83 G | 3,04 | 3,03 |
| Euro | 1.000 | 29.05.26 | 29.05. | A351MM | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26) | | 99,26G-9,16G | 99,18 G | 3,2 | 3,19 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 79,04G-8,6G | 78,64 G | 3,04 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 92,41G-2,34G | 92,3 G | 2,43 | 2,43 |
| £ | 1.000 | 31.07.26 | 31.07. | A3E5HX | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26) | | 89,43G-9,33G | 89,28 G | 2,8 | 2,8 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 87,9G-7,4G | 87,45 G | 3,03 | 3,03 |
| US\$ | 1.000 | 10.05.24 | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 97,3G-7,32G | 97,28 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 96,01G-6G | 95,95 G | 3,42 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 79,05G-8,7G | 78,74 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 80,39G-0,08G | 80,11 G | 3,06 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,74G-1,63G | 91,63 G | 3,17 | |
| nz\$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 84,93G-4,93G | 84,62 G | 4,1 | 4,1 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 71,07G-0,58G | 70,65 G | 1,06 | 1,06 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 89,44G-9,3G | 89,3 G | 3,13 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 94,49G-4,44G | 94,43 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 93,5G-3,34G | 93,36 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 94,65G-4,29G | 94,31 G | 3,02 | 3,02 |
| £ | 1.000 | 18.02.26 | 18.02. | A4SAW1 | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26) | | 97,24G-7,16G | 97,13 G | 5,37 | 5,36 |
| £ | 1.000 | 30.07.27 | 30.07. | A4SAW5 | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27) | | 95,3G-5,2G | 95,13 G | 5,13 | 5,13 |
| Euro | 1.000 | 14.02.33 | 14.02. | A4SAW7 | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33) | | 98,18G-7,61G | 97,67 G | 3,04 | 3,04 |
| £ | 1.000 | 02.09.25 | 02.09. | A4SAWY | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25) | | 96,91G-6,76G | 96,77 G | 5,62 | 5,62 |
| £ | 1.000 | 03.02.31 | 03.02. | A4SAX4 | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31) | | 100,73G-0,64G | 100,35 G | 4,77 | 4,76 |
| US\$ | 1.000 | 27.03.25 | 27.03. | A4SAXP | XS2618905421 | 4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25) | | 98,27G-8,23G | 98,29 G | 5,3 | 5,28 |
| Euro | 1.000 | 15.05.30 | 15.05. | A4SAXV | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30) | | 98,76G-8,37G | 98,4 G | 3,02 | 3,02 |
| Kreditanstalt für Wiederaufbau Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 101,9G-1,85G | 101,79 G | 1,55 | 1,55 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 56,58G-6,25G | 56,43 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 122,42G-2,61G | 122,32 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 96,32G-6,3G | 96,27 G | 1,29 | 1,29 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,55G-6,45G | 96,51 G | 5,15 | 5,15 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 94,97G-4,89G | 94,95 G | 4,19 | 4,19 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,33G-3,26G | 93,24 G | 0,8 | 0,8 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 98,44G-8,44G | 98,41 G | 3,04 | 3,04 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 78,13G-7,93G | 77,94 G | 1,92 | 1,92 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 99,26G-9,25G | 99,21 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 99,83G-9,83G | 99,8 G | 3,67 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 96,47G-6,45G | 96,41 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 98,67G-8,668G | 98,639 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 91,91G-1,79G | 91,8 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 90,37G-0,21G | 90,21 G | 1,1 | 1,1 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 90,23G-0,04G | 90,06 G | 1,38 | 1,38 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 95,36G-5,32G | 95,3 G | 0,79 | 0,79 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 93,22G-3,08G | 93,18 G | 4,61 | 4,61 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 94,25G-4,19G | 94,17 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 99,33G-9,33G | 99,3 G | 0,25 | 0,25 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 98,59G-8,56G | 98,52 G | 5,33 | 5,33 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 86,2G-6,2G | 86,15 G | 4,02 | 4,02 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 96,23G-6,19G | 96,2 G | 2,86 | 2,86 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 94,53G-4,39G | 94,53 G | 4,71 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A30VR9 | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028) | | 96,87G-6,72G | 96,85 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3510L | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033) | | 97,84G-7,52G | 97,5 G | 4,49 | 4,49 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A351MD | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026) | | 97,13G-7,04G | 97,15 G | 4,91 | 4,9 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A351PV | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028) | | 97,25G-7,12G | 97,22 G | 4,6 | 4,6 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 91,65G-1,59G | 91,65 G | 0,82 | 0,82 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 94,87G-4,84G | 94,85 G | 1,05 | 1,05 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 90,43G-0,42G | 90,5 G | 1,38 | 1,38 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 97,3G-7,28G | 97,24 G | 0,51 | 0,51 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 94,45G-4,4G | 94,45 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 89,48G-9,39G | 89,46 G | 2,23 | 2,23 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 96,3G-6,26G | 96,33 G | 5,42 | 5,41 |
| | | | | | | Kreissparkasse Köln | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 98,3G | 98,3 G | 1,01 | 1,01 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 95,16G | 95,16 G | 1,46 | 1,46 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) | | 95,55G | 95,55 G | 1,23 | 1,23 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) | | (exA)-92,97G | 92,97 G | 3,5 | 3,5 |
| Euro | 100.000 | 11.03.25 | 11.03. | A30VUY | DE000A30VUY6 | 3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25) | | 99,19G | 99,13 G | 3,86 | 3,85 |
| | | | | | | Kreissparkasse Köln | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 96,47G | 96,47 G | 2,46 | 2,46 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 93,46G | 93,46 G | 0,36 | 0,36 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 87,04G | 87,04 G | 0,78 | 0,78 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 76,68G | 76,68 G | 0,98 | 0,98 |
| | | | | | | Kühne + Nagel International AG | | | | | |
| | | | | | | Anleihen | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 96,99G-6,98G | 96,98 G | 0,41 | 0,41 |
| | | | | | | Kutxabank S.A. | | | | | |
| | | | | | | Bonos | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 96,24G-6,24G | 96,2 G | 1,03 | 1,03 |
| | | | | | | Kutxabank S.A. | | | | | |
| | | | | | | Floating Rate Notes | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 88,09G-7,96G | 87,92 G | 1,13 | 1,13 |
| Euro | 100.000 | 01.02.28 | 01.02. | A3LDPJ | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28) | | 98,57G-8,41G | 98,4 G | 4,4 | 4,39 |
| Euro | 100.000 | 15.06.27 | 15.06. | A3LJT4 | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) | | 99,76G-9,6G | 99,62 G | 4,86 | 4,86 |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,97G-9,97G | 99,95 G | 3,71 | 3,64 |
| | | | | | | L'Oréal S.A. | | | | | |
| | | | | | | Floating Rate Notes | | | | | |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | 4,2539999999999996%, zinsv. v. 29.06.23-28.09.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,34G-0,34G | 100,35 G | 3,71 | 3,69 |
| | | | | | | L'Oréal S.A. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 19.05.25 | 19.05. | A3LHYB | FR001400HX73 | 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) | | 99,36G-9,29G | 99,29 G | 3,55 | 3,54 |
| Euro | 100.000 | 19.05.28 | 19.05. | A3LHYC | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 98,39G-8,11G | 98,15 G | 3,31 | 3,31 |
| | | | | | | L'Oréal S.A. | | | | | |
| | | | | | | Notes | | | | | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009EI0 | 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 98,07G-8,07G | 98,07 G | 0,76 | 0,76 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 93,73G-3,6G | 93,61 G | 1,87 | 1,87 |
| | | | | | | L3Harris Technologies Inc. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3LLMM | US502431AP47 | 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) | | 99,72G-9,7G | 99,75 G | 5,57 | 5,56 |
| US\$ | 1.000 | 31.07.53 | 31.JJ | A3LLMN | US502431AR03 | 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) | | 98,66G-8,8G | 97,71 G | 5,76 | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.07.33 | 31.JJ | A3LLNY | US502431AQ20 | L3Harris Technologies Inc. Registered Notes 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) | | 98,96G-8,86G | 98,4 G | 5,63 | 5,63 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 92,99G-2,92G | 92,9 G | 1,08 | 1,08 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | | 88,54G-8,47G | 88,36 G | 2,25 | 2,25 | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) | | 90,71G-0,52G | 90,48 G | 4,19 | 4,19 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | | 96,6G-6,63G | 96,62 G | 2,05 | 2,05 | |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | 86,69G-6,53G | 86,35 G | 3,16 | 3,16 | |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | 90,04G-0,14G | 90,03 G | 0,55 | 0,55 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | | 77,29G-7,05G | 76,95 G | 1,94 | 1,94 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A3LCW1 | FR001400F5F6 | | 98,66G-8,37G | 98,32 G | 4,67 | 4,67 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A3LG7T | FR001400HOZ2 | | 100,01G-99,91G | 99,93 G | 4,02 | 4,01 | |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 89,11G-9,1G | 89,03 G | 1,95 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | S s | | 82,47G-2,37G | 82,3 G | 1,82 | 1,82 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 92,11G-2,1G | 92,01 G | 4,89 | 4,89 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 81,48G-1,44G | 81,2 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005O90 | | 65,89G-5,93G | 65,78 G | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) | | 95,33G-5,291G | 95,28 G | 0,79 | 0,79 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | 90,257G-0,095G | 90,114 G | 1,39 | 1,39 | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | | 89,9G-9,71G | 89,74 G | 1,94 | 1,94 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | 99,44G-9,44G | 99,43 G | 3,86 | 3,81 | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | | 70,31G-69,84G | 69,9 G | 0,71 | 0,71 | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | 89,33G-9,11G | 89,12 G | 2,22 | 2,22 | |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | | 89,85G-9,54G | 89,57 G | 3,39 | 3,39 | |
| Euro | 100.000 | 31.01.31 | 31.01. | A3LDG2 | FR001400FD12 | | 98G-7,64G | 97,68 G | 3,36 | 3,36 | |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LGSK | FR001400HF42 | | 98,81G-8,55G | 98,58 G | 3,42 | 3,41 | |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | | La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | | 69,44G-9,48G | 69,46 G | 11,33 |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 65,5G-5,4G | 65,54 G | 15,33 | 15,33 |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 91,31G-1,28G | 91,21 G | 1,64 | 1,64 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | 80,56G-0,27G | 80,27 G | 5,27 | 5,26 | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 97,75G-7,75G | 97,76 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | | 84,38G-4,38G | 84,38 G | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 98,46G-8,49G | 98,45 G | 4,01 | 4 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | 95,25G-5,3G | 95,29 G | 2,35 | 2,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001I06 | La Poste Medium - Term Notes v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 80,29G-79,99G | 79,99 G | 3,86 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 68,27G-7,83G | 67,84 G | 1,83 | 1,83 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 90,73G-0,61G | 90,59 G | 1,37 | 1,37 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 82,77G-2,39G | 82,42 G | 3,32 | 3,32 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 87,83G-7,65G | 87,65 G | 0,85 | 0,85 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 74,81G-4,43G | 74,43 G | 2,65 | 2,65 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,67G-9,52G | 89,59 G | 3,2 | 3,2 |
| Euro | 100.000 | 12.06.30 | 12.06. | A3LJTB | FR001400IIR9 | 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) | | 100G-99,68G | 99,7 G | 3,8 | 3,8 |
| Euro | 100.000 | 12.06.35 | 12.06. | A3LJTC | FR001400IIS7 | 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) | | 100,7G-0,22G | 100,37 G | 3,97 | 3,97 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 92,52G-2,43G | 92,35 G | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 77,01G-7,14G | 76,89 G | 10,94 | 10,91 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 96,57G-6,47G | 96,58 G | 6,32 | 6,29 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 95,33G-5,44G | 95,41 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 87,05G-7,02G | 87 G | 5,5 | 5,49 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | Lagardere S.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 98,75G-8,4G | 98,5 G | 3,29 | 3,29 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 97,92G-7,8G | 97,6 G | 2,87 | 2,87 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 97,72G-7,76G | 97,6 G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 81,79G-1,84G | 81,79 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 66,19G-6,15G | 65,46 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 63,6G-3,44G | 62,89 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 96,56G-6,5G | 96,58 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 95,11G-5,05G | 95,15 G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 92,56G-2,57G | 92,02 G | 5,49 | 5,49 |
| £ | 1.000 | 22.09.39 | 22.MS | A19PJ2 | XS1687484698 | Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 | | 69,78G-9,66G | 69,28 G | 5,57 | 5,57 |
| £ | 1.000 | 22.09.57 | 22.MS | A19PJ3 | XS1687484771 | 2 3/4%, v. 22.09.17(57), LS-MTN 2017(17/57) Cl.A15 | | 54,8G-4,87G | 54,31 G | 5,89 | 5,89 |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 99,5G-9,5G | 99,47 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 95,66G-5,64G | 95,59 G | 1,35 | 1,35 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 92,965G-2,887G | 92,888 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 98,73G-8,73G | 98,7 G | 0,4 | 0,4 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 95,19G-5,16G | 95,13 G | 0,79 | 0,79 |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 95,39G-5,37G | 95,34 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 88,32G-8,16G | 88,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 94,05G-3,86G | 93,87 G | 3,24 | 3,23 |
| Euro | 1.000 | 23.03.26 | 23.03. | LB384E | DE000LB384E5 | 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26) | | 98,47G-8,4G | 98,4 G | 3,53 | 3,53 |
| Euro | 1.000 | 27.09.27 | 27.09. | LB387B | DE000LB387B4 | 3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27) | | 100,09G-99,9G | 99,95 G | 3,28 | 3,27 |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 97,43G-7,4G | 97,4 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 89,23G-9,2G | 89,1 | G | 0,84 | 0,84 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 85,48G-5,6G | 85,5 | G | 0,87 | 0,87 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 93,16G-3,17G | 93,14 | G | 3,19 | 3,19 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 87,85G-7,73G | 87,67 | G | 0,85 | 0,85 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 88,15G-8,15G | 88,08 | G | 2,53 | 2,53 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 75,18G-4,92G | 74,77 | G | 1 | 1 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 80,38G-0,17G | 80,11 | G | 0,93 | 0,93 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 83,29G-3,09G | 83,03 | G | 0,6 | 0,6 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 85,07G-4,85G | 84,82 | G | 0,88 | 0,88 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 75,65G-5,53G | 75,1 | G | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 97G-6,86G | 96,88 | G | 3,34 | 3,33 |
| Euro | 1.000 | 04.11.26 | 04.11. | LB386A | DE000LB386A8 | 3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835 | R 835 | 99,8G-9,66G | 99,69 | G | 3,36 | 3,36 |
| Euro | 1.000 | 27.06.33 | 27.06. | LB387C | DE000LB387C2 | 3 1/4%, v. 27.06.23(33), MTN Öff.Pfandbr. 23(33)S.837 | S 837 | 99,89G-9,42G | 99,52 | G | 3,32 | 3,32 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 94,39G-4,28G | 94,27 | G | 4,92 | 4,91 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 97,1G-7,03G | 97,02 | G | 5,39 | 5,38 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 83,4G-3,17G | 83,11 | G | 5,25 | 5,25 |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 94,92G-4,87G | 94,85 | G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 88,2G-7,98G | 87,99 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 96,79G-6,77G | 96,74 | G | 3,95 | |
| Euro | 100.000 | 19.11.24 | 19.11. | HLB2P2 | XS2080581189 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24) | S H | 95,26G-5,3G | 95,28 | G | 0,26 | 0,26 |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 93,86G-3,98G | 93,88 | G | 0,8 | 0,8 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 81,3G-1,12G | 81,02 | G | 0,92 | 0,92 |
| Euro | 100.000 | 04.02.30 | 04.02. | HLB2QR | XS2582195207 | 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30) | S H | 98,66G-8,29G | 98,29 | G | 4,31 | 4,3 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 91,522G-1,353G | 91,355 | G | 1,36 | 1,36 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 90,2G-89,94G | 89,95 | G | 1,94 | 1,94 |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 93,48G-3,25G | 93,28 | G | 5,46 | 5,46 |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032) | | 75,16G-4,83G | 74,85 | G | 0,67 | 0,67 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 99,18G-9,18G | 99,13 | G | 4,75 | 4,75 |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 90,43G-0,35G | 90,44 | G | 1,1 | 1,1 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 80,01G-79,73G | 79,75 | G | 0,03 | 0,03 |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 96,73G-6,76G | 96,77 | G | 4,13 | 4,13 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 82,7G-2,53G | 82,5 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 98,65G-8,55G | 98,6 | G | 1,72 | 1,72 |
| US\$ | 1.000 | 09.03.26 | 09.03. | A3MQUL | XS2596437918 | 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26) | S 5663 | 99,69G-9,61G | 99,71 | G | 5,03 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 92,08G-2,15G | 92,05 G | 0,81 | 0,81 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | | | 87,24G-7,09G | 87,03 G | 1,72 | 1,72 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) | | 95,55G-5,51G | 95,56 G | 4,18 | 4,18 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | | | 95,24G-5,18G | 95,26 G | 4,96 | 4,96 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | | | 91,79G-1,7G | 91,79 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | | | 92,23G-2,09G | 92,25 G | 4,64 | 4,63 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | | | 99,46G-9,46G | 99,45 G | 5,79 | 5,66 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | | | 92,2G-2,15G | 92,2 G | 1,08 | 1,08 |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | | | 78,41G-8,19G | 78,25 G | 2,23 | 2,23 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | | | 90,39G-0,37G | 90,45 G | 1,93 | 1,93 |
| US\$ | 1.000 | 14.06.28 | 14.JD | A3PBLD | US515110CD49 | | | 97,36G-7,2G | 97,36 G | 4,58 | 4,58 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 97,2G-7,18G | 97,15 G | 0,51 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | | | 94,32G-4,24G | 94,25 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | | | 73,5G-3,5G | 73,5 G | 1,69 | 1,69 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | | | 95,81G-5,76G | 95,74 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | | | 98,99G-8,4G | 98,46 G | 3,17 | 3,17 |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30) | S 18 | 100,98G-0,92G | 101,01 G | 4,43 | 4,42 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | | | 99,8G-9,78G | 99,77 G | 4,46 | 4,45 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | | | 99,67G-9,67G | 99,66 G | 5,97 | 5,91 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | | | 93,11G-3G | 92,99 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | | | 86,06G-5,71G | 85,74 G | 1,45 | 1,45 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | | | 98,73G-8,73G | 98,7 G | 0,76 | 0,76 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | | | 95,83G-5,83G | 95,8 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | | | 57,58G-6,91G | 56,95 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | | | 86,41G-6,15G | 86,16 G | 3,09 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | | | 85,7G-5,56G | 85,81 G | 2,32 | 2,32 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | | 79,25G-8,81G | 78,85 G | 3,08 | | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | | 85,44G-5,16G | 85,16 G | 3,08 | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | | 90,89G-0,74G | 90,74 G | 3,2 | | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | | 80,48G-0,11G | 80,13 G | 0,12 | 0,12 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | | 91,31G-1,11G | 91,12 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | | 98,68G-8,68G | 98,64 G | 4,75 | 4,75 | |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | | 92,08G-2,01G | 91,96 G | 2,95 | 2,95 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | 88,99G-8,74G | 88,74 G | 0,84 | 0,84 | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | | 87,41G-7,1G | 87,1 G | 1,14 | 1,14 | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | | 83,23G-2,89G | 82,91 G | 0,12 | 0,12 | |
| nrk | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | | 99,88G-9,88G | 99,85 G | 2,47 | 2,47 | |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | | 83,17G-2,81G | 82,83 G | 3,07 | | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | | 90,81G-0,7G | 90,81 G | 3,81 | 3,81 | |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | | 88,39G-8,17G | 88,18 G | 3,14 | | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | | 95,24G-5,24G | 95,23 G | 2,09 | 2,09 | |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | | 89,14G-89,94G | 89,96 G | 0,22 | 0,22 | |
| £ | 1.000 | 15.12.28 | 15.12. | A3UFV6 | XS2474955924 | | 86,7G-6,57G | 86,47 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | | 92,12G-1,96G | 92,09 G | 4,63 | 4,62 | |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | | 90,8G-0,8G | 90,8 G | 3,1 | 3,1 | |
| Euro | 1.000 | 16.02.32 | 16.02. | A3UFWG | XS2587748174 | | 98,26G-7,78G | 97,84 G | 3,05 | 3,05 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A3UFWH | XS2595650222 | | 101,65G-1,25G | 101,29 G | 3,05 | 3,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,76G-9,76G | 99,74 G | 1,74 | 1,74 |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS232179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 89,52G-9,38G | 89,46 G | 0,11 | 0,11 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3LC57 | XS2577054716 | 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) | | 99,36G-9,2G | 99,17 G | 4,25 | 4,25 |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 95,27G-5,21G | 95,22 G | 0,42 | 0,42 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | S s | 98,13G-8,12G | 98,09 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 95,27G-5,21G | 95,2 G | 1,31 | 1,31 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 84,73G-4,45G | 84,45 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 91,58G-1,51G | 91,34 G | 2,16 | 2,16 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 95,34G-5,25G | 95,24 G | 2,35 | 2,35 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 84,01G-4,03G | 84,1 G | 4,41 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) | | 79,05G-8,76G | 78,73 G | 1,58 | 1,58 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 88,54G-8,19G | 88,28 G | 3,93 | 3,93 |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 85,55G-5,36G | 85,42 G | 4,09 | 4,09 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 96,67G-6,72G | 96,84 G | 6,6 | 6,6 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 91,69G-1,54G | 91,48 G | 6,8 | 6,8 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 86,43G-6,56G | 86,8 G | 6,79 | 6,79 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 93,5G-3,52G | 93,7 G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A3LAK8 | USP6S60VAA60 | LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S | | 108,68G-8,51G | 108,52 G | 11,05 | 11,04 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3LAK9 | USP6S60VAB44 | 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S | | 109,8G-9,67G | 109,8 G | 11,46 | 11,45 |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 58,99G-8,69G | 58,53 G | 0,17 | 0,17 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19NOQ | CH0361533232 | 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) | | 85,44G-5,04G | 85,09 G | 1,81 | 1,81 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 90,73G-0,4G | 90,5 G | 1,86 | 1,86 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 93,08G-2,8G | 92,95 G | 1,34 | 1,34 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 92,13G-2,14G | 92,15 G | 6,24 | 6,23 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 92,96G-3,04G | 93,35 G | 5,95 | 5,94 |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) | | 86,63G-6,36G | 86,26 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 92,47G-2,2G | 92,36 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) | | 85,2G-5,02G | 84,73 G | 6,55 | 6,55 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 63,95G-3,65G | 63,32 G | 6,42 | 6,42 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | LeasePlan Corporation N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 99G-8,96G | 99,03 G | 4,17 | 4,16 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 99,84G-9,83G | 99,8 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) | | 98,47G-8,52G | 98,5 G | 2,77 | 2,77 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) | | 96,55G-6,58G | 96,57 G | 4,26 | 4,25 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 90,77G-0,71G | 90,67 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | LeasePlan Corporation N.V. Medium - Term Notes 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 89,3G-9,15G | 89,12 G | 0,56 | 0,56 |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 96,37G-6,4G | 96,333 G | 4,16 | |
| Euro £ | 1.000 1.000 | 03.07.24 15.09.26 | 03.07. 15.MJSD | A19KUJ A3K9PS | XS1640668353 XS2534785436 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 4,8047000000000004%, zinsv. v. 15.03.23-14.06.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26) | S s | 97,07G-7,08G 99,96G-9,93G | 97,05 G 99,93 G | 1,03 4,92 | 1,03 4,92 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 85,97G-5,89G | 85,83 G | 2,02 | 2,02 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 69,58G-9,16G | 69,21 G | 4,62 | 4,62 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 73,32G-3,01G | 73,03 G | 2,05 | 2,05 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 68,17G-7,89G | 67,88 G | 2,56 | 2,56 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 70,89G-0,59G | 70,61 G | 2,8 | 2,8 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 90,29G-0,23G | 90,24 G | 0,83 | 0,83 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 80,3G-0,35G | 80,3 G | 2,16 | 2,16 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 71,41G-1,05G | 71,12 G | 4,17 | 4,17 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.v.17(22/25) | | 91,27G-1,4G | 91,21 G | 1,91 | 1,91 |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 98,31G-8,31G | 98,61 G | 2,52 | 2,52 |
| £ £ | 1.000 1.000 | 01.11.50 14.11.48 | 01.MN 14.MN | A28WS3 A2RT9F | XS2166022934 XS1907317660 | Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48) | | 84,38G-4,26G 91,03G-0,87G | 84,03 G 90,8 G | 5,72 5,9 | 5,72 5,9 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 94,3G-4,19G | 94,24 G | 5,71 | 5,71 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 93,5G-3,36G | 93,35 G | 3,57 | 3,56 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 97,43G-7,43G | 97,4 G | 1,54 | 1,54 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 90,47G-0,11G | 90,14 G | 3,17 | 3,17 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 93,32G-3,22G | 93,21 G | 2,13 | 2,13 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 84,37G-4,11G | 84,12 G | 1,78 | 1,78 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 88,01G-7,8G | 87,79 G | 1,42 | 1,42 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KQY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 80,13G-79,93G | 79,98 G | 0,93 | 0,93 |
| Euro | 100.000 | 29.05.29 | 29.05. | A3LJBG | FR001400I5S6 | 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29) | | 100,37G-0,07G | 100,1 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEPL | US52532XAJ46 | Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33) | | 98,1G-7,76G | 97,74 G | 6,15 | 6,15 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 85,81G-5,86G | 85,86 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) | | 100,83G-0,8G | 100,8 G | 4,32 | 4,31 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) | | 97,4G-7,38G | 97,33 G | 3,07 | 3,07 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 95,55G-5,54G | 95,5 G | 4,4 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 21.03.73 | | A3G4X0 | XS2595675302 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | 19,961G-21,17G-1,092G-1,016G-0,888G-0,906G-0,876G-0,832G-0,704G-0,624G-19,617G-9,563G-9,555G-9,539G | 19,963 G | | |
| US\$ | 1 | 21.03.73 | | A3G4X1 | XS2595675567 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India | | 14,807G-5,252G-5,291G-5,321G-5,444G-5,437G-5,496G-5,551G-5,637G-5,739G-5,181G-5,245G-5,26G-5,289G | 14,819 G | | |
| US\$ | 1 | 21.03.73 | | A3G4X2 | XS2595675641 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility | | 21,112G-1,088G-1,092G-1,066G-1,064G-1,066G-1,068G-1,096G-0,806G-0,622G | 20,856 G | | |
| US\$ | 1 | 21.03.73 | | A3G4X3 | XS2595675724 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+ | | 23,486G-3,486G-3,556G-3,438G-3,408G-3,44G-3,378G-3,378G-2,79G-2,538G | 22,96 G | | |
| US\$ | 1 | 21.03.73 | | A3G4XK | XS2595670501 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 14,289G-4,822G-4,778G-4,804G-4,806G-4,726G-4,748G-4,77G-4,958G-4,907G-4,165G-4,066G-4,057G-4,052G | 14,248 G | | |
| US\$ | 1 | 21.03.73 | | A3G4XL | XS2595671657 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 20,062G-0,632G-1,02G-1,02G-1,02G-1,036G-1,052G-1,076G-1,202G-1,318G-0,412G-0,58G-0,606G-0,64G | 20,156 G | | |
| US\$ | 1 | 21.03.73 | | A3G4XM | XS2595671814 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 12,347G-2,812G-2,782G-2,796G-2,751G-2,687G-2,816G-2,822G-2,951G-2,85G-2,215G-2,217G-2,229G-2,202G | 12,313 G | | |
| US\$ | 1 | 21.03.73 | | A3G4XN | XS2595671905 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 22,696G-3,388G-3,46G-3,394G-3,544G-3,884G-4,206G-4,238G-3,918G-4,194G-3,134G-3,162G-3,16G-3,234G | 22,8 G | | |
| US\$ | 1 | 21.03.73 | | A3G4XP | XS2595672036 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond | | 10,616G-1,167G-1,126G-1,212G-1,043G-0,988G-0,84G-1,163G-0,99G-0,41G-0,383G-0,41G-0,359G | 10,527 G | | |
| US\$ | 1 | 21.03.73 | | A3G4XQ | XS2595672382 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond | | 23,594G-4,192G-4,744G-4,568G-4,894G-5,136G-5,51G-4,822G-5,28G-4,258G-4,348G-4,308G-4,446G | 23,902 G | | |
| US\$ | 1 | 21.03.73 | | A3G4XS | XS2595672549 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index | | 17,404G-8,109G-8,226G-8,402G-8,307G-8,371G-8,328G-8,017G-8,347G-8,299G-7,7G-7,447G-7,499G-7,345G | 17,471 G | | |
| US\$ | 1 | 21.03.73 | | A3G4XT | XS2595672895 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon | | 15,35G-6,091G-5,995G-5,787G-5,871G-5,948G-5,976G-6,359G-6,012G-6,123G-5,187G-5,428G-5,399G-5,547G | 15,273 G | | |
| Euro | 1 | 21.03.73 | | A3G4XU | XS2595673190 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | 21,698G-3,168G-3,262G-3,144G-3,31G-3,286G-2,838G-3,002G-2,744G-2,39G-1,282G-1,226G-1,112G-0,92G | 21,672 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| Euro | 1 | 21.03.73 | | A3G4XV | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari | | 14,664G-5,032G-5,029G-5,127G-5,013G-5,029G-5,321G-5,208G-5,402G-5,646G-4,95G-4,989G-5,068G-5,201G | 14,689 G | | |
| US\$ | 1 | 07.04.70 | | A3GQRH | IE00BKT6ZH01 | Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | 0,5985G-0,6265G-0,6264G-0,6284G-0,6296G-0,6318G-0,6364G-0,6389G-0,661G-0,6608G-0,6223G-0,6251G-0,6289G-0,6327G | 0,611 G | | |
| US\$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 38,25G-40,058G-0,168G-39,938G-9,772G-40,158G-39,98G-9,974G-7,518G-6,414G-4,684G-4,598G-4,3G-4,044G | 36,302 G | | |
| US\$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 65,54G-8,95G-8,615G-7,94G-7,915G-8,155G-7,355G-7,01G-4,975G-3,91G-0,865G-0,64G-0,025G-59,02G | 64,055 G | | |
| US\$ | 1 | 04.06.70 | | A3GUAC | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 197,81G-7,63G-7,57G-6,33G-8,11G-2,54G-5,86G | 150,5 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD6 | XS2337087808 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | 0,0314G-0,0325G-0,0327G-0,0329G-0,0329G-0,0329G-0,0327G-0,0324G-0,0315G-0,0305G-0,0295G-0,0295G-0,0295G-0,0295G | 0,031 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | 3,5806G-3,7482G-3,731G-3,7368G-3,7352G-3,7382G-3,753G-3,765G-3,8028G-3,8472G-3,669G-3,6794G-3,6822G-3,6918G | 3,589 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEC | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index | | 2,7152G-2,8406G-2,8294G-2,839G-2,8514G-2,8572G-2,867G-2,8714G-2,8606G-2,8986G-2,7616G-2,7692G-2,7684G-2,7788G | 2,806 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF7 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx | | 6,2825G-6,6035G-6,6G-6,5985G-6,6105G-6,5915G-6,6315G-6,648G-6,74G-6,838G-6,501G-6,514G-6,553G-6,5995G | 6,398 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | 2,0216G-2,1162G-2,1188G-2,1234G-2,1168G-2,1268G-2,1042G-2,1012G-2,0056G-1,9313G-1,8516G-1,844G-1,8126G-1,7756G | 1,913 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 16,317G-7,083G-7,307G-7,2G-7,143G-7,286G-7,126G-7,093G-6,249G-6,022G-5,257G-5,203G-5,185G-4,822G | 15,7 G | | |
| US\$ | 1 | 05.12.67 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index | | 45,03G-7,6G-7,356G-7,326G-7,374G-7,418G-7,298G-7,246G-7,094G-6,666G-4,482G-4,45G-4,23G-4,196G | 44,916 G | | |
| US\$ | 1 | 07.05.71 | | A3GUML | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index | | 0,001G-0,001G-0,001G-0,001G-0,001G-0,0009G | 0,001 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | 2,4254G-2,5964G-2,5898G-2,5844G-2,5812G-2,5862G-2,5706G-2,5774G-2,5384G-2,5016G-2,3892G-2,3788G-2,3694G-2,355G | 2,43 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | 0,9831G-0,9764G-1,0083G-0,9796G-0,9595G-0,9491G-0,95G-0,932G | 0,987 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC2 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 1,4406G-1,4277G | 1,851 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC4 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,0485G-0,0508G-0,0505G-0,0508G-0,0505G-0,0499G-0,0518G-0,053G-0,0561G-0,0573G-0,0542G-0,0551G-0,0551G-0,0561G | 0,052 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC5 | XS2399365639 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | 0,0463G-0,0494G-0,0487G-0,0491G-0,0488G-0,0487G-0,0488G-0,0477G-0,0473G-0,0466G-0,0468G-0,0458G-0,0458G-0,0458G | 0,05 | G | |
| Euro | 1 | 09.11.71 | | A3GWC7 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air | | 4,8194G-5,129G-5,0645G-5,035G-5,005G-5,0235G-4,964G-5,005G-4,9594G-4,8974G-4,695G-4,6636G-4,6208G-4,5914G | 4,759 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC8 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air. | | 0,6717G-0,6952G-0,7048G-0,7088G-0,7134G-0,7108G-0,7194G-0,7134G-0,7201G-0,729G-0,6888G-0,6935G-0,7002G-0,704G | 0,68 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | 7,1195G-7,473G-7,613G-7,609G-7,586G-7,538G-7,4215G-7,279G-6,651G-6,097G-6,123G-6,06G-5,914G | 6,962 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCW | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100 | | 0,6888G-0,6935G-0,6886G-0,6874G-0,6987G-0,6818G-0,6927G-0,636G-0,6183G-0,5928G-0,5852G-0,5776G-0,5643G | 0,628 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100 | | 2,4472G-2,5722G-2,5664G-2,5718G-2,5804G-2,5676G-2,598G-2,595G-2,7104G-2,775G-2,6382G-2,659G-2,678G-2,7142G | 2,534 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str. | | 1,3386G-1,3927G-1,4038G-1,4004G-1,3975G-1,4058G-1,3918G-1,3965G-1,3616G-1,3244G-1,2607G-1,2483G-1,2379G-1,2217G | 1,298 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str. | | 3,232G-3,4058G-3,406G-3,4074G-3,4196G-3,4006G-3,43G-3,4312G-3,4696G-3,5328G-3,3744G-3,3962G-3,4152G-3,4418G | 3,298 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 9,407G-9,706G-9,734G-9,7535G-9,7675G-9,771G-9,629G-9,8115G-9,7905G-9,465G-9,3555G-9,347G-9,2665G | 9,325 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str. | | 0,3715G-0,3917G-0,3929G-0,3935G-0,3937G-0,3931G-0,3941G-0,3999G-0,3921G-0,3939G-0,3724G-0,3772G-0,3772G-0,381G | 0,375 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. | | 0,8902G-0,9444G-0,9455G-0,9449G-0,9451G-0,9451G-0,9361G-0,9388G-0,9183G-0,9055G-0,8598G-0,8531G-0,8541G-0,8541G | 0,893 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy | | 3,6784G-3,7802G-3,7726G-3,7818G-3,7828G-3,773G-3,8316G-3,8248G-3,9188G-3,981G-3,8248G-3,856G-3,858G-3,8598G | 3,661 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | 1,939G-2,025G-2,0456G-2,0454G-2,027G-2,0526G-2,0372G-2,0208G-1,878G-1,803G-1,7566G-1,7366G-1,7224G-1,6635G | 1,805 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDC | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | 0,855G-0,8664G-0,8753G-0,8761G-0,8719G-0,8828G-0,8924G-0,9676G-1,0089G-0,9557G-0,9671G-0,9757G-1,007G | 0,923 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDD | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str. | | 0,1254G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,1183G-0,114G-0,1131G-0,1131G-0,1121G | 0,126 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDE | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr. | | 1,4203G-1,4707G-1,4277G-1,4234G-1,4244G-1,446G-1,4481G-1,4496G-1,5808G-1,6265G-1,5179G-1,529G-1,5355G-1,5457G | 1,371 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | 2,3764G-2,3768G-2,383G-2,3968G-2,3992G-2,3984G-2,4012G-2,396G-2,3318G-2,3136G | 2,39 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDG | XS2399368146 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen. | | 0,0637G-0,062G-0,0629G-0,0629G-0,0629G-0,0629G-0,0629G-0,0629G-0,0603G-0,0589G-0,0589G-0,058G-0,057G | 0,064 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDH | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen | | 1,083G-1,0634G-1,0626G-1,0706G-1,0924G-1,0626G-1,0642G-1,0653G-1,1378G-1,1424G-1,1507G-1,1655G | 1,054 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDJ | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | 2,087G-2,0972G-2,1016G-2,0834G-2,1024G-2,1114G-2,1168G-2,117G-2,0592G-2,039G | 2,094 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDL | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | 1,2322G-1,2317G-1,2383G-1,2498G-1,257G-1,2428G-1,2616G-1,2666G-1,3814G-1,4145G-1,3357G-1,3405G-1,3471G-1,3661G | 1,226 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | 2,0282G-2,0258G-2,0296G-2,0244G-2,0258G-2,033G-2,0282G-2,0254G-1,9649G-1,9511G | 2,007 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | 5,7075G-5,9505G-5,9455G-5,9615G-5,9615G-5,981G-5,961G-5,9585G-6,017G-5,9965G-5,7125G-5,7265G-5,7135G-5,7075G | 5,654 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDQ | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str. | | 1,52G-1,6015G-1,6081G-1,5979G-1,5911G-1,5963G-1,5862G-1,5786G-1,5815G-1,524G-1,4735G-1,4725G-1,4687G-1,4592G | 1,526 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDR | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin. | | 1,5438G-1,5681G-1,5808G-1,5997G-1,6206G-1,602G-1,628G-1,6255G-1,6312G-1,6935G-1,6046G-1,6084G-1,6141G-1,6245G | 1,54 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | 2,0634G-2,1404G-2,1446G-2,14G-2,134G-2,1418G-2,1416G-2,141G-2,1858G-2,161G-2,0558G-2,052G-2,0454G-2,052G | 2,048 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | 3,6898G-3,881G-3,8828G-3,9092G-3,9146G-3,9064G-3,925G-3,9304G-3,8428G-3,8968G-3,7354G-3,7478G-3,763G-3,7544G | 3,721 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | 1,5951G-1,6823G-1,6792G-1,6831G-1,6747G-1,6807G-1,6655G-1,6578G-1,6506G-1,6876G-1,6244G-1,6039G-1,6039G-1,6205G | 1,619 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 1,1476G-1,1743G-1,1973G-1,1875G-1,1992G-1,1932G-1,2095G-1,2152G-1,2185G-1,1957G-1,1647G-1,1809G-1,1818G-1,1714G | 1,161 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDW | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | 0,1854G-0,1881G-0,1909G-0,1909G-0,1833G-0,1824G-0,1825G-0,1799G-0,171G-0,1701G-0,171G-0,1691G | 0,165 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDX | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech | | 0,2455G-0,2501G-0,2486G-0,2499G-0,253G-0,2545G-0,2565G-0,258G-0,2584G-0,2702G-0,2556G-0,2556G-0,2556G-0,2584G | 0,262 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDY | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str. | | 1,7594G-1,8324G-1,8392G-1,8344G-1,8327G-1,8344G-1,8256G-1,8345G-1,8342G-1,8198G-1,729G-1,7205G-1,7262G-1,73G | 1,768 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 3,4324G-3,5384G-3,5382G-3,5604G-3,5734G-3,5484G-3,5672G-3,584G-3,604G-3,6428G-3,514G-3,535G-3,5264G-3,5226G | 3,411 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | 8,217G-8,2535G-8,234G-8,239G-8,23G-8,216G-8,171G-8,1865G-8,2285G-8,264G-8,127G-8,1255G-8,135G-8,135G | 8,091 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | 7,4685G-7,575G-7,594G-7,5925G-7,6075G-7,6175G-7,6765G-7,687G-7,6305G-7,614G-7,561G-7,5725G-7,5715G-7,5765G | 7,538 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 4,7254G-4,7168G-4,727G-4,7942G-4,809G-4,7982G-4,7868G-4,6832G-4,7466G-4,7492G-4,7478G-4,7084G-4,7398G-4,733G | 4,678 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 9,3535G-9,3745G-9,3365G-9,2015G-9,1855G-9,1995G-9,2575G-9,4805G-9,3385G-9,3475G-9,1445G-9,2325G-9,179G-9,204G | 9,21 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | 7,364G-7,342G-7,3605G-7,38G-7,364G-7,412G-7,403G-7,4095G-7,5005G-7,4705G-7,3205G-7,3145G-7,3075G-7,303G | 7,409 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | 3,7426G-3,767G-3,7998G-3,7892G-3,8016G-3,7698G-3,7908G-3,7942G-3,7384G-3,7638G-3,7686G-3,7756G-3,7824G-3,7892G | 3,703 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV0 | XS2472333694 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon | | 7,2935G-7,3435G-7,282G-7,208G-7,1435G-7,282G-7,121G-7,2695G-6,789G-6,5825G-6,5G-6,5445G-6,554G-6,4045G | 6,974 G | | |
| Euro | 1 | 17.05.72 | | A3GZV1 | XS2472333777 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX | | 1,7903G-1,8158G-1,8323G-1,853G-1,8704G-1,8331G-1,8756G-1,8357G-1,9664G-2,0208G-1,9936G-1,9818G-1,9789G-2,0192G | 1,868 G | | |
| Euro | 1 | 17.05.72 | | A3GZV2 | XS2472333850 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW | | 2,3858G-2,337G-2,3082G-2,2998G-2,2998G-2,3058G-2,2998G-2,2998G-2,2998G-2,2998G-2,2684G-2,2418G-2,2418G-2,2418G | 2,351 G | | |
| Euro | 1 | 17.05.72 | | A3GZV3 | XS2472333934 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen | | 8,699G-8,6365G-8,756G-8,797G-8,797G-8,7665G-8,8065G-8,8265G-8,906G-9,1555G-9,0985G-9,198G-9,198G-9,198G | 8,788 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV4 | XS2472334072 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML | | 8,9795G-8,8785G-8,7815G-8,7655G-8,6565G-8,648G-8,503G-8,523G-7,9335G-7,5175G-7,3965G-7,3965G-7,3965G-7,3965G | 8,301 G | | |
| Euro | 1 | 17.05.72 | | A3GZV5 | XS2472334155 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index | | 1,7362G-1,7568G-1,7801G-1,7836G-1,8078G-1,8096G-1,8427G-1,8382G-1,9688G-2,06G-2,037G-2,037G-2,037G-2,037G | 1,838 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | 2,3582G-2,3806G-2,3694G-2,3848G-2,399G-2,3706G-2,3898G-2,3982G-2,5576G-2,6366G-2,6142G-2,629G-2,6466G-2,6674G | 2,483 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 17.05.72 | | A3GZV7 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | 2,0312G-2,0406G-2,0152G-2,0246G-2,0304G-2,0282G-2,0548G-2,0548G-2,1872G-2,2296G-2,2104G-2,2262G-2,232G-2,2508G | 2,11 | G | |
| US\$ | 1 | 17.05.72 | | A3GZV9 | XS2472334585 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | | 1,187G-1,1981G-1,2039G-1,2057G-1,2028G-1,2092G-1,2223G-1,2335G-1,2635G-1,2936G-1,2697G-1,2697G-1,2677G-1,2766G | 1,246 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | 4,9998G-5,214G-5,246G-5,244G-5,2335G-5,24G-5,197G-5,181G-5,1295G-5,0615G-5,065G-5,0355G-5,0155G-4,9988G | 4,974 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVB | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | 7,4625G-7,144G-7,094G-7,1015G-7,1315G-7,122G-7,209G-7,2415G-7,2985G-7,418G-7,3725G-7,429G-7,4645G-7,499G | 7,456 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | 3,3132G-3,2998G-3,3024G-3,2906G-3,2794G-3,222G-3,2292G-3,2032G-3,1342G-3,1648G-3,1668G-3,1746G-3,157G | 3,12 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | 6,9125G-6,5525G-6,551G-6,589G-6,616G-6,6055G-6,6975G-6,7665G-6,8105G-6,938G-6,8535G-6,8585G-6,8465G-6,893G | 6,901 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | 5,536G-5,7995G-5,7985G-5,7845G-5,7925G-5,758G-5,748G-5,6445G-5,589G-5,5345G-5,5425G-5,5355G-5,511G | 5,526 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | 7,914G-7,6265G-7,6185G-7,661G-7,6415G-7,7195G-7,7435G-7,875G-7,9815G-7,9245G-7,9245G-7,938G-7,9835G | 7,879 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | 8,5655G-8,427G-8,6285G-8,6245G-8,585G-8,587G-8,535G-8,539G-8,5145G-8,418G-8,3215G-8,3175G-8,282G-8,2425G | 8,553 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | 6,1135G-6,0355G-6,122G-6,1395G-6,159G-6,1505G-6,228G-6,2365G-6,25G-6,335G-6,294G-6,303G-6,3365G-6,371G | 6,083 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | 11,513G-1,622G-1,575G-1,605G-1,602G-1,659G-1,553G-1,556G-1,076G-0,836G-0,736G-0,649G-0,59G-0,437G | 11,103 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | 9,172G-9,265G-9,269G-9,2465G-9,2395G-9,2745G-9,224G-9,231G-9,1015G-8,9545G-8,8395G-8,788G-8,7545G-8,6855G | 8,977 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | 9,8G-9,9095G-9,9045G-9,8465G-9,789G-9,824G-9,7025G-9,7255G-9,644G-9,537G-9,4205G-9,394G-9,3615G-9,3035G | 9,633 | G | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | 5,7335G-5,7015G-5,7915G-5,833G-5,8585G-5,84G-5,908G-5,891G-5,9415G-6,009G-5,9305G-5,9485G-5,969G-6,0035G | 5,806 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVQ | XS2472332530 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang | | 8,314G-7,7275G-7,976G-8,28G-8,258G-8,2345G-8,189G-8,0505G-7,611G-7,319G-7,567G-7,559G-7,562G-7,4605G | 8,026 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVR | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index | | 0,2617G-0,2602G-0,2493G-0,2534G-0,2556G-0,257G-0,2612G-0,2795G-0,2907G-0,2876G-0,2886G-0,2886G-0,2925G | 0,27 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVS | XS2472332704 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV | | 0,0869G-0,0872G-0,0867G-0,0868G-0,0865G-0,0865G-0,0852G-0,0866G-0,0814G-0,0792G-0,0827G-0,0818G-0,0818G-0,0818G | 0,08 | G | |
| US\$ | 1 | 17.05.72 | | A3GZVT | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng | | 0,0158G-0,015G-0,0154G-0,0154G-0,0154G-0,0154G-0,0157G-0,0155G-0,0167G-0,0172G-0,0167G-0,0167G-0,0167G-0,0167G | 0,017 | G | |
| Euro | 1 | 17.05.72 | | A3GZVW | XS2472333181 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE | | 9,003G-9,214G-9,1555G-9,077G-9,0965G-9,1825G-8,971G-8,987G-8,889G-8,7555G-8,5565G-8,5585G-8,525G-8,4935G | 8,852 | G | |
| Euro | 1 | 17.05.72 | | A3GZVX | XS2472333264 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens | | 3,2814G-3,2654G-3,286G-3,3186G-3,312G-3,2786G-3,3572G-3,3542G-3,3898G-3,4416G-3,4328G-3,4318G-3,4446G-3,4564G | 3,322 | G | |
| Euro | 1 | 17.05.72 | | A3GZVY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | 7,508G-7,678G-7,5385G-7,482G-7,4325G-7,4525G-7,3825G-7,4355G-7,343G-7,2865G-7,218G-7,222G-7,1905G-7,169G | 7,384 | G | |
| Euro | 1 | 17.05.72 | | A3GZVZ | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index | | 3,7328G-3,7312G-3,8012G-3,8318G-3,8574G-3,8472G-3,883G-3,8574G-3,9018G-3,9344G-3,8622G-3,8602G-3,877G-3,8878G | 3,778 | G | |
| US\$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | 2,6158G-2,6422G-2,6522G-2,6808G-2,683G-2,6714G-2,7126G-2,7298G-2,806G-2,8554G-2,822G-2,8388G-2,8634G-2,9078G | 2,668 | G | |
| US\$ | 1 | 17.05.72 | | A3GZWB | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | 2,3966G-2,4328G-2,4314G-2,4326G-2,4376G-2,4376G-2,456G-2,456G-2,5592G-2,6048G-2,5778G-2,6082G-2,625G-2,6506G | 2,495 | G | |
| US\$ | 1 | 17.05.72 | | A3GZWC | XS2472335129 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | 0,0329G-0,0329G-0,0333G-0,0329G-0,0336G-0,0328G-0,0349G-0,0341G | 0,044 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|---|--|--|--|---|--|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 15.03.27 01.03.31 | 15.MS 01.MS | A19HE9 A3KLMX | XS1602130947 USU52799BE93 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 94,61G-4,85G 80,28G-79,49G | 94,89 G 79,89 G | 5,04 7,19 | 5,03 7,18 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 31.08.27 05.02.24 03.04.29 01.03.28 02.04.25 02.12.24 | 31.08. 05.02. 03.04. 01.03. 02.04. 02.12. | LFA158 LFA164 LFA170 LFA171 LFA173 LFA179 | DE000LFA1586 DE000LFA1644 DE000LFA1701 DE000LFA1719 DE000LFA1735 DE000LFA1792 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 0 1/2%, v. 05.02.16(24), Inh.-Schv.R.1164 v.16(24) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1158 R 1164 R 1170 R 1171 R 1173 R 1179 | 92,097G-1,93G 98,59G-8,59G 89,6G-9,6G 91,06G-0,87G 95,74G-5,7G 95,72G-5,7G | 91,952 G 98,56 G 89,6 G 90,89 G 95,7 G 97,91 G | 2,26 1,01 2,22 2,19 1,56 0,26 | 2,26 1,01 2,22 2,19 1,56 0,26 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 91,45G-1,22G | 91,32 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 81,66G-1,56G | 81,52 G | 8,15 | 8,14 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 04.11.30 29.09.32 28.02.33 | 04.11. 29.09. 28.02. | A283R6 A3K9LP A3LDT5 | CH0572142484 CH1212189158 CH1243651929 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33) | | 84,28G-4,28G 104G-3,76G 101,36G-1,14G | 84,28 G 103,83 G 101,17 G | 0,47 2,29 2,36 | 0,47 2,29 2,36 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 94,65G-4,55G | 94,62 G | 0,42 | 0,42 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 29.11.27 23.03.27 23.03.37 23.03.32 03.12.24 02.11.35 | 29.MN 23.MS 23.MS 23.MS 03.JD 04.MN | A0VLX4 A19E7N A19E7P A19E7X A1AQW5 A1Z92L | XS0859366899 XS1586230051 XS1586230309 XS1586230481 XS0471737444 XS1313654623 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,049999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s | 6,82G-6,81G 6,82G-6,83G 6,82G-6,84G 6,84G-6,84G 6,73G-6,77G 6,82G-6,84G | 6,75 G 6,76 G 6,77 G 6,77 G 6,68 G 6,78 G | 159,22 140,09 131,87 128,26 166,22 126,01 | 153,1 140,09 125,92 122,88 166,22 121,76 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 94,77G-4,77G | 94,71 G | 5,43 | 5,43 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 98,263G-8,27G | 98,25 G | 3,54 | 3,54 |
| Euro Euro | 1.000 1.000 | 04.05.26 02.12.30 | 04.05. 02.12. | A180VR A3LBTR | XS1403499848 XS2561647368 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | | 96,58G-6,46G 97,25G-7,27G | 96,45 G 97,31 G | 4,17 5,08 | 4,16 5,08 |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 95,02G-5,02G | 95 G | 3,88 | 3,88 |
| sfrs sfrs | 5.000 5.000 | 28.05.26 27.09.29 | 28.05. 27.09. | A2R17G A2R7KA | CH0419041204 CH0419041527 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29) | | 94,72G-4,67G 87,55G-7,58G | 94,57 G 87,57 G | 0,26 2,21 | 0,26 2,21 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 92,62G-2,76G | 92,4 G | 6,42 | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 92,98G-2,89G | 92,97 G | 6,13 | 6,12 |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | | | 90,62G-0,64G | 90,63 G | 6,31 | 6,3 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | | | 83,43G-3,19G | 83,26 G | 6,38 | 6,37 |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 7,99559%, zinsv. v. 17.08.23-16.11.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 65,97G-6,33G | 66,33 G | 12,65 | 12,65 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 91,87G-1,71G | 91,92 G | 2,17 | 2,17 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 98,62G-8,65G | 98,63 G | 3,77 | 3,75 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | | 88,99G-8,8G | 88,79 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | | | 77,98G-7,48G | 77,46 G | 1,42 | 1,42 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,10000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 98,71G-8,75G | 98,68 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 95,63G-5,6G | 95,59 G | 3,36 | 3,36 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | | | 78,27G-8,22G | 77,83 G | 2,81 | 2,81 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | | | 53,76G-3,75G | 53,25 G | 5,28 | 5,28 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde plc Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | | 91,69G-1,48G | 91,43 G | 2,18 | 2,18 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | | 86,32G-5,89G | 86,01 G | 3,18 | 3,18 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | | 80,59G-0,05G | 80,26 G | 3,78 | 3,78 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | S s | 89,72G-9,58G | 89,54 G | 3,63 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | | S s | 73,1G-2,57G | 72,58 G | 1,03 | 1,03 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | S s | 53,88G-3,06G | 53 G | 3,71 | 3,71 |
| Euro | 100.000 | 12.06.25 | 12.06. | A3LJS5 | XS2634593854 | Linde plc Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34) | | 99,95G-9,82G | 99,95 G | 3,72 | 3,72 |
| Euro | 100.000 | 12.06.29 | 12.06. | A3LJS6 | XS2634593938 | | | 99,68G-9,36G | 99,37 G | 3,5 | 3,5 |
| Euro | 100.000 | 12.06.34 | 12.06. | A3LJS7 | XS2634594076 | | | 98,82G-8,23G | 98,41 G | 3,83 | 3,83 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 7,5259999999999998%, zinsv. v. 15.06.23-14.09.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 98,5G-8,53G | 98,41 G | 8,36 | 8,35 |
| £ | 1.000 | 22.05.43 | 22.05. | A1HK8V | XS0935312057 | Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,5329999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43) | | 96,62G-6,61G | 96,52 G | 9,92 | 9,91 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 97,59G-7,46G | 97,64 G | 4,8 | 4,8 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/4%, v. 11.07.19(24), LS-Medium-Term Notes 2019(24) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27) | | 94,93G-4,89G | 94,88 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | | | 96,28G-6,14G | 96,14 G | 3,95 | 3,95 |
| £ | 1.000 | 11.07.24 | 11.JJ | A2R421 | XS2025842688 | | | 96,34G-6,31G | 96,29 G | 3,63 | 3,63 |
| Euro | 1.000 | 30.05.27 | 30.05. | A3LH55 | XS2628821873 | | | 99,8G-9,61G | 99,56 G | 4,23 | 4,23 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 95,15G-5,1G | 95,08 G | 1,31 | 1,31 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | | | 97,75G-7,64G | 97,61 G | 5,61 | 5,6 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | | | 99,17G-9,08G | 99,1 G | 5,75 | 5,72 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | | | 90,8G-0,66G | 90,68 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | | | 82,2G-1,85G | 81,87 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) 5,4334699999999998%, zinsv. v. 22.05.23-21.08.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) | | 97,89G-7,89G | 97,86 G | 0,51 | 0,51 |
| £ | 1.000 | 22.11.27 | 22.FMAN | A3LBMH | XS2558248055 | | | 100,58G-0,58G | 100,56 G | 5,38 | 5,38 |
| Euro | 1.000 | 02.02.26 | 02.02. | A3LDN3 | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) zinsv., v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28) | | 99,03G-8,92G | 98,94 G | 3,72 | 3,71 |
| £ | 1.000 | 13.06.28 | 13.MJSD | A3LJT1 | XS2634072024 | | | 100,02G-0,02G | 100,03 G | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,31G-6,32G | 96,25 G | 2,57 | 2,57 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 101,95G-2,03G | 102,06 G | 6,4 | 6,37 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Nts 4,3310000000000004%, zinsv. v. 21.06.23-20.09.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) | S s | 100,37G-0,42G | 100,44 G | 3,86 | 3,84 |
| £ | 1.000 | 15.01.26 | 15.01. | A28R8H | XS2100771547 | | | 93,96G-3,91G | 93,87 G | 3,94 | 3,94 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | | | 98,49G-8,51G | 98,53 G | 4,11 | 4,1 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | | | 95,51G-5,55G | 95,5 G | 1,04 | 1,04 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | | | (exA)-92,44G-2,09G | 92,17 G | 4,47 | 4,47 |
| Euro | 1.000 | 11.01.29 | 11.01. | A3LCSZ | XS2569069375 | | | 99,74G-9,51G | 99,59 G | 4,6 | 4,59 |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) 5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27) zinsv., v. 07.08.23(27), DL-FLR Notes 2023(26/27) | | 90,24G-0,1G | 90,24 G | 5,89 | 5,89 |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | | | 94,65G-4,68G | 94,68 G | 4,83 | 4,82 |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | | | 97,9G-7,87G | 97,91 G | 5,14 | 5,14 |
| US\$ | 1.000 | 07.08.27 | 07.FA | A3LLR6 | US539439AY57 | | | 99,14G-9,08G | 99,16 G | 6,35 | 6,35 |
| US\$ | 1.000 | 09.08.27 | 07.FMAN | A3LLR7 | US53944YAW30 | | | 99,98G-9,91G | 99,89 G | 0,02 | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | S s | 99,39G-9,4G | 99,37 G | 2 |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | | | 98,05G-8,06G | 98,01 G | 2,03 | 2,03 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | | | 90,73G-0,73G | 90,64 G | 3,25 | 3,25 |
| £ | 1.000 | 16.10.24 | 16.10. | A19QN5 | XS1699636574 | | | 95,72G-5,69G | 95,66 G | 4,61 | 4,61 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | | | 94,63G-4,6G | 94,55 G | 5,78 | 5,78 |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | | | 97,72G-7,71G | 97,71 G | 5,66 | 5,64 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | | | 89,33G-9,26G | 89,3 G | 1,35 | 1,35 |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | | 97,05G-7,03G | 97,1 G | 6,42 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | | | 94,09G-4,03G | 94,15 G | 5,97 | 5,96 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | | | 98,74G-8,81G | 98,81 G | 6,27 | 6,18 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 95,69G-5,66G | 95,75 G | 6,77 | 6,75 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | | | 86,41G-5,85G | 86,19 G | 6,62 | 6,62 |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33) | | 99,72G-9,78G | 99,7 G | 1,8 | 1,8 |
| £ | 1.000 | 03.12.35 | 03.JD | A28523 | XS2265524640 | | | 73,18G-3,23G | 73,04 G | 5,87 | 5,87 |
| £ | 1.000 | 02.06.33 | 02.JD | A3LEVP | XS2591847970 | | | 96,09G-6,01G | 95,94 G | 7,33 | 7,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 93G-2,98G | 92,78 G | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | Loarre Investments S.à.r.l. Floating Rate Notes 8,798999999999995%, zinsv. v. 15.08.23-14.11.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 99,58G-9,56G | 99,56 G | 9,2 | 9,19 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 95,01G-5,07G | 95 G | 7,72 | 7,71 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,719999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 104,47G-4,17G | 104,46 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 86,75G-6,26G | 86,2 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,799999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 80,61G-0,45G | 80 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 82G-1,73G | 81,64 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,799999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 52,83G-2,83G | 52,83 G | 6,67 | 6,67 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 91,91G-1,95G | 91,75 G | 5,11 | 5,1 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) | | 99,57G-9,42G | 99,53 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | 5,099999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) | | 100,64G-0,53G | 100,6 G | 5,02 | 5,01 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) | | 101,51G-1,34G | 101,18 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) | | 105,02G-4,87G | 103,41 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 107,39G-6,6G | 105,79 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LH9H | US539830CA58 | 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) | | 97,36G-7,19G | 97,02 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.02.55 | 15.FA | A3LH9J | US539830CB32 | 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55) | | 98,23G-8,01G | 97,06 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 87,43G-7,27G | 87,23 G | 5,57 | 5,56 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 67,24G-6,82G | 67,14 G | 2,6 | 2,6 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 88,7G-8,52G | 88,49 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 95,98G-5,96G | 95,93 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 84,1G-3,14G | 83,44 G | 3,9 | 3,9 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 94,18G-4,09G | 94,07 G | 4,75 | 4,75 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 87,2G-6,44G | 86,79 G | 6,39 | 6,38 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 65,94G-5,11G | 65,65 G | 6,03 | 6,03 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 88,94G-9,24G | 89,21 G | 1,39 | 1,39 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 74,45G-3,89G | 74,19 G | 4,34 | 4,34 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 96,81G-6,79G | 96,89 G | 1,79 | 1,79 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 93,12G-2,85G | 92,93 G | 3,58 | 3,58 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 79,36G-9,22G | 78,99 G | 4,07 | 4,07 |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 92,9G-2,76G | 92,75 G | 3,48 | 3,48 |
| Euro | 1.000 | 25.05.33 | 25.05. | A3LH2M | BE6343825251 | 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33) | | 99,28G-8,95G | 99,19 G | 4,01 | 4 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 95,11G-5,1G | 95,19 G | 0,73 | 0,73 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 92,65G-2,43G | 92,63 G | 6,23 | 6,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 95,93G-5,88G | 95,85 G | 4,33 | 4,33 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS23232552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 88,91G-8,67G | 88,76 G | 3,64 | 3,64 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 92,64G-2,51G | 92,62 G | 5,44 | 5,43 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 77,38G-6,91G | 76,57 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 83,94G-3,9G | 84,05 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 78,69G-8,66G | 78,39 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 62,48G-2G | 61,72 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 97,52G-7,48G | 97,57 G | 5,72 | 5,69 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 95,48G-5,43G | 95,39 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 90,97G-0,9G | 90,48 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 90,17G-89,74G | 89,06 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 93,44G-3,29G | 93,36 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 88,76G-8,61G | 88,46 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 78,08G-7,91G | 77,21 G | 5,94 | 5,93 |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 77,35G-6,9G | 75,87 G | 6,08 | 6,08 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EF91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 97,87G-7,87G | 97,94 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 96,24G-6,08G | 94,8 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 83,08G-3,05G | 82,8 G | 5,45 | 5,44 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 68,03G-7,82G | 67,47 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCV | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 84,46G-4,39G | 84,39 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCU | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 67,3G-6,89G | 66,67 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A3LF33 | US548661EP88 | 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) | | 98,49G-8,46G | 98,55 G | 5,52 | 5,5 |
| US\$ | 1.000 | 01.07.33 | 01.JJ | A3LF34 | US548661EQ61 | 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 97,66G-7,7G | 97,43 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.07.53 | 01.JJ | A3LF35 | US548661ER45 | 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 98,14G-7,72G | 97,15 G | 6 | 6 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3LF36 | US548661ES28 | 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63) | | 95,99G-5,85G | 95,08 G | 6,22 | 6,22 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 93,16G-3,22G | 93,15 G | 6,46 | 6,46 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 98G-7,89G | 97,78 G | 4,91 | 4,89 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 95G-5G | 95 G | 6,22 | 6,2 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 92,37G-2,37G | 92,15 G | 8,24 | 8,23 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 89,31G-9,12G | 89,34 G | 8,17 | 8,15 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 92,03G-2,26G | 92,14 G | 6,16 | 6,16 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LG77 | XS2618428077 | 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S | | 98,69G-8,69G | 98,69 G | 6,81 | 6,8 |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | LR Global Holding GmbH Floating Rate Notes 10,712%, zinsv. v. 31.05.23-30.08.23, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 95,75G-5,75G | 95,75 G | 14,79 | 14,61 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 87,09G-6,68G | 86,75 G | 0,58 | 0,58 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 94,07G-3,99G | 93,97 G | 3,94 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 77,15G-6,54G | 76,57 G | 1,95 | 1,95 |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 51,89G-1,21G | 51,35 G | 0,58 | 0,58 |
| sfrs | 5.000 | 01.09.28 | 01.09. | A3K74F | CH1199660007 | 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 97,05G-6,9G | 96,94 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 38,51G-6,45G | 40,25 G | 36,89 | 36,89 | |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 29,13G-8G | 30,8 G | 30,18 | 30,25 | |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 52,06G-0,64G | 53,54 G | 19,83 | 19,83 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 35,86G-3,64G | 37,28 G | 30,95 | 30,95 | |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 88,87G-8,89G | 88,8 G | 1,21 | 1,21 | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LC43 | XS2576365188 | 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,79G-0,81G | 100,82 G | 6,84 | 6,82 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A3LJMB | XS2633112565 | 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 102,55G-2,47G | 102,48 G | 6,97 | 6,96 | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 94,09G-4,03G | 94 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 92,67G-2,53G | 92,52 G | 2,41 | 2,41 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 96,02G-5,95G | 95,92 G | 3,59 | 3,59 | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 81,15G-1,27G | 81,14 G | 10,63 | 10,61 | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 88,2G-7,95G | 88,05 G | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) | | 92,34G-2,36G | 92,37 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 96,35G-6,29G | 96,32 G | | | |
| sfrs | 5.000 | 30.01.32 | 30.01. | A3LCZK | CH1231094355 | Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32) | | 102,29G-2,1G | 102,15 G | 1,85 | 1,85 | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 86,82G-6,79G | 86,77 G | 2,01 | 2,01 | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 79,66G-9,61G | 79,62 G | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv., SF-Var. Anl. 2021(28/Und.) | | 80,43G-0G | 80,37 G | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 91,1G-1,01G | 91,03 G | | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 97,34G-7,29G | 97,3 G | 0,41 | 0,41 | |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 95,13G-5,03G | 95,04 G | 0,74 | 0,74 | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 75,82G-5,37G | 75,48 G | 0,66 | 0,66 | |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 85,15G-4,92G | 84,97 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 70,18G-69,79G | 69,88 G | 0,43 | 0,43 | |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 92,41G-2,32G | 92,33 G | 0,89 | 0,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | Luzerner Kantonalbank AG Anleihen 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 83,57G-3,1G | 83,24 | G | 1,94 | 1,94 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 90,25G-0,09G | 90,12 | G | 0,55 | 0,55 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 95,88G-5,46G | 95,52 | G | 1,91 | 1,91 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KM QS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 80,85G-0,4G | 80,5 | G | 0,99 | 0,99 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 97,86G-7,86G | 97,81 | G | 1,53 | 1,53 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 98,21G-8,24G | 98,19 | G | 4 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 92,21G-2,13G | 92,14 | G | 3,4 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 87,74G-7,46G | 87,51 | G | 0,29 | 0,29 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 81,81G-1,52G | 81,45 | G | 0,92 | 0,92 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 87,35G-7,24G | 87,21 | G | 2,56 | 2,56 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 95,8G-5,74G | 95,72 | G | 1,56 | 1,56 |
| Euro | 100.000 | 21.10.25 | 21.10. | A3L GU3 | FR001400HJE7 | 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) | | 99,94G-9,86G | 99,87 | G | 3,44 | 3,44 |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 90,49G-0,39G | 90,37 | G | 1,92 | 1,92 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 82,06G-1,66G | 81,73 | G | 3,91 | 3,91 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 17,26G-7,26G | 17,26 | G | 67,19 | 67,19 |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 85,91G-5,86G | 85,29 | G | 7,59 | 7,59 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 99,78G-9,78G | 99,78 | G | 6,62 | 6,62 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 87,39G-7,34G | 87,31 | G | 6,73 | 6,73 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 84,14G-4,23G | 83,56 | G | 7,61 | 7,61 |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 92,7G-2,76G | 92,68 | G | 6,37 | 6,37 |
| US\$ | 1.000 | 27.01.34 | 27.JJ | A3LDNU | US55261FAR55 | 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) | | 89,76G-9,63G | 89,69 | G | 6,54 | 6,53 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 86,46G-6,76G | 86,78 | G | 1,44 | 1,44 |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 71,52G-0,63G | 71,49 | G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 69,91G-9,9G | 69,8 | G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.06.26 | 15.MJSD | A3LJTT | US55608RBN98 | Macquarie Bank Ltd. Floating Rate Medium -Term Notes zinsv., v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S | | 100,09G-0,09G | 100,11 | G | -0,03 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 95,36G-5,35G | 95,29 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 96,28G-6,24G | 96,33 | G | 5,86 | 5,84 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJTR | US55608RBM16 | 5,208000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S | | 98,8G-8,7G | 98,88 | G | 5,8 | 5,79 |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 97,22G-7,22G | 97,2 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,03G-6,93G | 97,04 | G | 6,84 | 6,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 99,04G-9,03G | 99,05 G | 1,51 | 1,51 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S | | 91,19G-1,19G | 91,24 G | 5,81 | 5,8 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 98,31G-8,31G | 98,31 G | 2,39 | 2,39 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 89,35G-9,35G | 89,35 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 96,61G-6,47G | 96,58 G | 5,78 | 5,77 |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 87,24G-7,23G | 87,18 G | 6,29 | 6,29 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 93,54G-3,75G | 93,61 G | 5,67 | 5,67 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 94,38G-4,35G | 94,38 G | 2,53 | 2,53 |
| US\$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 5,73691%, zinsv. v. 14.04.23-13.07.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 98,92G-8,95G | 98,94 G | 6,42 | 6,41 |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 77,7G-7,28G | 77,49 G | 6,18 | 6,17 |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 86,48G-6,4G | 86,5 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A3LJT0 | US55608KBN46 | 5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S | | 96,12G-5,75G | 95,82 G | 6,54 | 6,54 |
| US\$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 87,46G-7,46G | 87,46 G | 3,7 | 3,7 |
| US\$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 77,68G-7,56G | 77,56 G | 6,09 | 6,09 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 84,06G-3,82G | 83,8 G | 0,83 | 0,83 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 88,29G-8,24G | 88,15 G | 1,41 | 1,41 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 83,1G-3,1G | 82,91 G | 2,25 | 2,25 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 88,38G-8,27G | 88,15 G | 6,59 | 6,58 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 77,82G-7,42G | 77,48 G | 2,45 | 2,45 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 92,84G-2,77G | 92,8 G | 2,59 | 2,59 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 90,21G-0,1G | 90,12 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 76,44G-6,55G | 75,68 G | 9,71 | 9,7 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 58,28G-8,22G | 58,35 G | 9,03 | 9,02 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 94,69G-4,61G | 94,62 G | 2,89 | 2,89 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 86,34G-6,19G | 86,19 G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 98,33G-8,26G | 98,35 G | 5,84 | 5,82 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 86,32G-6,23G | 86,06 G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 68,39G-8,26G | 67,51 G | 6,57 | 6,57 |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 99,47G-9,48G | 99,44 G | 3,77 | 3,77 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 91,45G-1,35G | 91,32 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 83,41G-3,32G | 83,2 G | 5,49 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|---|---|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 17.03.32 21.03.26 21.03.33 | 17.03. 21.MS 21.MS | A3LFCW A3LFF0 A3LFF1 | XS2597677090 US559222AX24 US559222AY07 | Magna International Inc. Registered Notes 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33) | | 101,9G-1,39G 100,2G-0,19G 100,09G-99,85G | 101,43 G 100,17 G 99,9 G | 4,18 5,98 5,6 | 4,17 5,97 5,59 |
| Euro Euro | 100 1.000 | endlos endlos | | 325570 650155 | DE0003255709 DE0006501554 | Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt 6%, Genußscheine 99/unbegrenzt | S 2 | 98G-8G 102G-2G | 98 G 102 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 78,86G-8,86G | 78,85 G | 5,97 | 5,97 |
| kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43 | 05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS | A0GSPX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLX A1GMX9 A1Z7Z7 A1ZBC6 | CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53 | Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 110,77G-0,27G 99,71G-9,11G 101,81G-0,92G 99,43G-8,93G 82,09G-1,35G 93,42G-3,24G 94,11G-3,9G 93,21G-2,66G 74,82G-4,16G 83,18G-2,59G | 110,46 G 99,22 G 100,98 G 99,09 G 81,41 G 93,39 G 94,08 G 92,74 G 74,21 G 82,66 G | 4,72 4,78 4,69 4,76 4,73 4,63 4,48 4,78 4,75 4,78 | 4,72 4,78 4,69 4,76 4,73 4,62 4,48 4,77 4,75 4,78 |
| kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs | 1.000 1.000 1.000 1.000 5.000 5.000 | 05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39 | 05.MS 05.MS 05.MS 05.MS 15.03. 15.03. | 611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2 | CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460 | Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 112,18G-1,82G 94,13G-3,88G 77,69G-7,05G 91,67G-0,96G 92,55G-2,44G 86,57G-7,23G | 112 G 94,09 G 77,13 G 91,03 G 92,45 G 87,29 G | 4,48 4,47 4,64 4,77 0,54 1,74 | 4,48 4,47 4,64 4,77 0,54 1,74 |
| kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29 | 05.MS 05.MS 14.MN 02.JD 16.AO 02.JD | 402225 A194GE A1VFJF A28VX1 A2R0WL A2RYXJ | CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | S s | 138,62G-8,35G 78,97G-8,3G 98,15G-8,15G 86,61G-6,33G 98,06G-8,07G 91,98G-1,75G | 138,47 G 78,36 G 98,15 G 86,48 G 98,05 G 91,94 G | 4,49 4,68 5,82 4,46 5,25 4,43 | 4,49 4,68 5,77 4,46 5,25 4,43 |
| A\$ US\$ US\$ | 1.000 1.000 1.000 | 13.09.23 25.10.28 27.07.33 | 13.MS 25.AO 27.JJ | A1ZT3Q A3KXXJ A3LLG1 | AU3CB0213429 US563469UY98 US563469VC69 | Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) | | 100,03G-0,03G 85,49G-5,35G 97,19G-6,89G | 100,04 G 85,48 G 96,78 G | 4,52 3,49 4,75 | 4,42 3,49 4,75 |
| Euro Euro | 1.000 1.000 | 22.06.26 30.06.27 | 22.06. 30.06. | A19193 A3K615 | XS1839680680 XS2490187759 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 94,61G-4,46G 96,9G-7,2G | 94,47 G 97,28 G | 3,69 4,3 | 3,69 4,3 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 95,57G-5,66G | 95,46 G | 3,31 | 3,31 |
| Euro Euro | 100.000 100.000 | 07.09.48 31.03.47 | 07.09. 31.03. | A195LD A19FCD | ES0224244097 ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 91,39G-1,4G 94,72G-4,74G | 91,42 G 94,74 G | 4,72 4,75 | 4,72 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 86,09G-5,93G | 85,82 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 99,43G-9,04G | 98,88 G | 6,82 | 6,82 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 100,98G-0,74G | 100,7 G | 6,53 | 6,53 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 80,84G-0,51G | 80,3 G | 6,57 | 6,57 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 97,43G-7,41G | 97,42 G | 6,31 | 6,3 |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 81,67G-1,42G | 81,14 G | 6,47 | 6,47 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 98,02G-7,99G | 98,05 G | 6,06 | 6,04 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 99,02G-8,98G | 99,14 G | 5,54 | 5,53 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3LDQF | XS2580291354 | Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28) | | 101,98G-1,95G | 101,85 G | 7,82 | 7,8 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 90,42G-1,13G | 90,3 G | 7,2 | 7,2 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 99,03G-9,04G | 98,95 G | 4,72 | 4,7 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 91,03G-1,23G | 91,04 G | 3 | 3 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 81,38G-1,32G | 81,17 G | 4,81 | 4,81 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 74,85G-4,88G | 74,65 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 93,6G-3,58G | 93,66 G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 84,2G-4,03G | 83,9 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 99,53G-9,47G | 99,55 G | 6,17 | 6,15 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 99,52G-9,26G | 99,2 G | 7,18 | 7 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 95,63G-5,53G | 95,63 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 98,42G-8,44G | 98,35 G | 6,25 | 6,18 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 82,56G-2,34G | 82,27 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 77,35G-7,02G | 77,15 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3LFXZ | US571903BL69 | 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) | | 96,61G-6,55G | 96,65 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 95,63G-5,59G | 95,64 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 89,4G-8,97G | 89,21 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 87,19G-7,19G | 86,82 G | 5,25 | 5,25 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3LGU4 | USU57346AP07 | 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S | | 96,94G-6,94G | 96,94 G | 5,37 | 5,36 |
| US\$ | 1.000 | 20.04.31 | 20.AO | A3LGU6 | USU57346AQ89 | 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S | | 96,9G-6,49G | 96,62 G | 5,28 | 5,28 |
| US\$ | 1.000 | 20.04.33 | 20.AO | A3LGU8 | USU57346AR62 | 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S | | 96,78G-6,63G | 96,48 G | 5,27 | 5,26 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 89,38G-8,92G | 88,86 G | 3,92 | 3,92 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 93,26G-3,07G | 92,95 G | 2,86 | 2,86 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 83,41G-3,47G | 82,81 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 81,29G-1,57G | 81,33 G | 5,67 | 5,67 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 96,13G-6,1G | 96,21 G | 5,48 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 102,58G-2,27G | 102,34 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | | | 107,63G-7,34G | 106,72 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LFCT | US571748BT86 | | | 97,5G-7,04G | 96,67 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 92,89G-2,93G | 92,88 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | | | 83,27G-3,23G | 83,08 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | | | 79,87G-9,54G | 79,58 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | | | 65,74G-5,57G | 65,12 G | 5,75 | 5,75 | |
| £ | 1.000 | 09.05.52 | 09.MN | A19G2U | XS1602093483 | Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52) | | 63,08G-3,03G | 62,48 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 77,83G-7,47G | 77,13 G | 6,45 | 6,45 | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | | | 77,76G-7,78G | 77,88 G | 5,09 | 5,09 | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3LC10 | XS2575965327 | MassMutual Global Funding II Medium - Term Notes 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,46G-8,17G | 98,1 G | 4,08 | 4,07 | |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 93,89G-3,82G | 93,92 G | 5,11 | 5,1 | |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | | | 81,33G-1,37G | 80,8 G | 5,26 | 5,26 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | | | 95,17G-5,01G | 94,95 G | 3,38 | 3,37 | |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | | | 94,41G-4,35G | 94,43 G | 4,98 | 4,97 | |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | | | 84,05G-3,79G | 83,32 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | | | 98,61G-8,62G | 98,65 G | 5,86 | 5,79 | |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | | | 94,65G-4,55G | 94,63 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | | | 91,21G-1,08G | 90,99 G | 5,02 | 5,01 | |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAA73 | | | 72G-2G | 72 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | | | 89,76G-9,77G | 89,78 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | | | 79,22G-8,91G | 78,35 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | | | 95,26G-5,22G | 95,26 G | 4,16 | 4,16 | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | | | 88,05G-7,76G | 87,75 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | | | 81,1G-1,14G | 80,97 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | | | 69,07G-8,71G | 68,22 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | | | 80,42G-0,15G | 80,22 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 09.03.28 | 09.MS | A3LFER | US57636QAW42 | | | 99,69G-9,72G | 99,66 G | 5,01 | 5 | |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFES | US57636QAX25 | | | 99,25G-8,9G | 98,95 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 97,23G-7,18G | 97,09 G | 6,75 | 6,74 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 93,25G-3,36G | 93,24 G | 5,6 | 5,6 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 93,36G-3,54G | 93,36 G | 5,83 | 5,82 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 99,52G-9,51G | 99,52 G | 3,13 | 3,13 | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 73,77G-3,78G | 73,66 G | 15,42 | 15,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 81,24G-1,65G | 81,63 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 83,15G-2,96G | 82,94 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | | | 89,52G-9,51G | 89,6 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | | | 77,9G-7,83G | 77,76 G | 4,75 | 4,75 |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 5,3319000000000001%, zinsv. v. 08.06.23-07.09.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,14G-0,2G | 100,18 G | 5,04 | 4,98 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 102,14G-1,98G | 101,68 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | | | 100,24G-0,12G | 99,82 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | | | 107,52G-7,24G | 107,15 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | | | 107,69G-7,53G | 107,32 G | 5,61 | 5,61 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | | | 99,36G-9,35G | 99,31 G | 2 | 2 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | | | 92,72G-2,43G | 92,48 G | 3,53 | 3,53 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | | | 94,31G-4,2G | 94,06 G | 5,42 | 5,42 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | | | 91,14G-0,92G | 90,57 G | 5,67 | 5,67 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | | | 96,39G-6,37G | 96,43 G | 5,39 | 5,37 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | | | 85,91G-5,67G | 85,1 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | | 94,75G-4,67G | 94,74 G | 5,25 | 5,24 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | | 85,52G-5,28G | 84,79 G | 5,66 | 5,66 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | | 98,53G-8,53G | 98,49 G | 1,26 | 1,26 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | | 87,93G-7,65G | 87,69 G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | | | 94,92G-4,88G | 94,9 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | | | 91,1G-0,78G | 90,19 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MENO2 | | | 78,19G-7,9G | 77,74 G | 5,72 | 5,72 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | | | 98,25G-8,2G | 98,18 G | 3,87 | 3,86 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | | 76,92G-6,85G | 76,63 G | 5,66 | 5,65 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | | | 98,13G-8,27G | 98,17 G | 5,61 | 5,57 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | | | 87,28G-7,02G | 87,02 G | 5,72 | 5,72 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | | 94,01G-3,81G | 93,86 G | 3,67 | 3,67 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | | | 96,61G-6,56G | 96,64 G | 5,54 | 5,52 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | | | 97,91G-7,85G | 97,92 G | 3,86 | 3,86 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | | 93,42G-3,2G | 93,35 G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | | | 92,58G-2,55G | 92,6 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | | | 83,5G-3,29G | 83,18 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | | | 96,4G-6,38G | 96,44 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | | | 94,45G-4,42G | 94,45 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | | | 91,31G-1,09G | 91,02 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | | | 82G-1,69G | 81,1 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | | | 87,75G-7,61G | 87,75 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | | | 74,15G-4,11G | 73,51 G | 5,59 | 5,59 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | | | 99,11G-9,18G | 99,18 G | 4,64 | 4,59 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | | | 96,53G-6,48G | 96,56 G | 4,77 | 4,77 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | | | 93,49G-3,65G | 93,13 G | 5,2 | 5,19 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | | | 93,16G-2,98G | 92,99 G | 1,93 | 1,93 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | | | 86,79G-6,44G | 86,41 G | 3,67 | 3,67 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | | | 79,35G-9,24G | 78,92 G | 5,61 | 5,6 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | | | 92,87G-2,47G | 92,48 G | 3,86 | 3,85 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | | | 91,47G-1G | 90,99 G | 4,05 | 4,05 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | | | 79,68G-9,69G | 79,17 G | 5,84 | 5,84 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | | | 84,46G-4,16G | 84,16 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | McDonald's Corp. Medium - Term Notes 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28) 4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33) 5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53) | | 75,2G-4,73G | 74,72 G | 2,32 | 2,32 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3LE1V | XS2595418166 | | | 101,44G-1,05G | 101,09 G | 3,81 | 3,81 |
| Euro | 1.000 | 07.03.35 | 07.03. | A3LE1W | XS2595417945 | | | 101,59G-1,16G | 101,22 G | 4,12 | 4,12 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A3LL27 | US58013MFU36 | | | 98,59G-8,53G | 98,6 G | 5,21 | 5,2 |
| US\$ | 1.000 | 14.08.33 | 14.FA | A3LL28 | US58013MFV19 | | | 98,11G-7,96G | 97,76 G | 5,28 | 5,28 |
| US\$ | 1.000 | 14.08.53 | 14.FA | A3LL29 | US58013MFW91 | | | 98,98G-8,62G | 97,94 G | 5,62 | 5,62 |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DZH | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) 5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26) 5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33) 4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28) | | 95,22G-5,22G | 95,18 G | 3,11 | 3,11 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | | | 94,11G-3,92G | 93,93 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | | | 88,65G-8,56G | 88,57 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LEEZ | US581557BS37 | | | 98,75G-9,14G | 99,25 G | 5,71 | 5,69 |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LJ0P | US581557BU82 | | | 97,61G-7,33G | 97,16 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LJX2 | US581557BT10 | | | 97,8G-7,71G | 97,91 G | 5,51 | 5,51 |
| £ | 5.000 | 12.07.37(10) | 12.JAJO | A0TJPR | XS0278325476 | Meadowhall Finance PLC CMB 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1 | | 87,19G-6,93G | 86,97 G | 6,57 | 6,57 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 85,47G-5,23G | 85,19 G | 1,75 | 1,75 |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 76,38G-6,11G | 76,13 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | | | 91G-0,87G | 90,88 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | | | 95,08G-4,94G | 94,97 G | 3,82 | 3,81 |
| US\$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5,5499999999999998%, rat. v. 13.07.23-12.07.24, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 98,13G-8,13G | 98,13 G | 7,82 | 7,78 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | | | 89,73G-9,49G | 89,41 G | 2,21 | 2,21 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | | S s | 86,71G-6,49G | 86,46 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | | S s | 93,2G-3,15G | 93,04 G | 2,41 | 2,41 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | | | 95,01G-4,95G | 94,94 G | 3,39 | 3,39 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | | | 91,42G-1,36G | 91,3 G | 1,9 | 1,9 |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,8G-8,81G | 98,8 G | 6,52 | 6,44 |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) | | 85,23G-4,97G | 84,94 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | | | 78,33G-7,85G | 77,91 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | | | 66,94G-6,57G | 66,31 G | 4,06 | 4,06 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | | | 59,94G-9,18G | 59,11 G | 4,16 | 4,16 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | | | 93,78G-3,73G | 93,71 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | | | 82,32G-1,99G | 81,87 G | 2,43 | 2,43 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | | | 70,11G-69,6G | 69,5 G | 4,16 | 4,16 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | | | 62,97G-2,34G | 62,23 G | 4,15 | 4,15 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | | | 79,17G-8,51G | 78,56 G | 4,15 | 4,15 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | | | 87,22G-6,83G | 86,75 G | 3,66 | 3,66 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | | | 91,91G-1,72G | 91,74 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | | | 97,82G-7,75G | 97,71 G | 3,74 | 3,74 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | | | 97,25G-6,93G | 96,96 G | 3,67 | 3,66 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | | | 96,13G-5,64G | 95,67 G | 3,76 | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | Mercedes-Benz Group AG Medium - Term Notes 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 76,08G-5,87G | 75,88 G | 1,97 | 1,97 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 4,0369999999999999%, zinsv. v. 03.07.23-02.10.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,16G-0,21G | 100,23 G | 3,84 | 3,83 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 95,08G-5,07G | 95,04 G | 2,09 | 2,09 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | | 98,2G-8,2G | 98,18 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 93,27G-3,19G | 93,16 G | 3,19 | 3,19 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,58G-8,55G | 98,6 G | 3,56 | 3,55 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 95,92G-6G | 95,84 G | 3,43 | 3,43 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 95,36G-5,5G | 95,46 G | 3,12 | 3,12 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 95,98G-5,89G | 95,88 G | 1,76 | 1,76 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 95,26G-5,22G | 95,19 G | 3,37 | 3,37 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 99,29G-9,29G | 99,26 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,08G-89,97G | 90 G | 1,39 | 1,39 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 98,05G-8,1G | 98,03 G | 1,72 | 1,72 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 94,44G-4,36G | 94,37 G | 2,91 | 2,91 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 98,26G-8,27G | 98,24 G | 4 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 91,14G-1,04G | 90,99 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH6T | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) | | 99,74G-9,66G | 99,65 G | 3,63 | 3,62 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3LH6U | DE000A3LH6U5 | 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) | | 100,02G-0G | 100 G | 3,7 | 3,7 |
| £ | 100.000 | 17.08.26 | 17.08. | A3LLX4 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) | | 98,83G-9,75G | 99,13 G | 5,72 | 5,72 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 95,58G-5,34G | 95,37 G | 6,01 | 6 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 85,87G-5,61G | 85,63 G | 5,61 | 5,6 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 96,23G-6,21G | 96,19 G | 1,03 | 1,03 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 77,83G-7,18G | 77,29 G | 3,51 | 3,51 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 87,43G-7,21G | 86,79 G | 5,26 | 5,26 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 95,16G-5,12G | 95,15 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 91,55G-0,97G | 90,94 G | 3,49 | 3,49 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 96,36G-6,34G | 96,39 G | 5,48 | 5,45 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 80,17G-0,18G | 79,81 G | 5,32 | 5,32 |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | (exA)-90,05G-0,04G | 90,05 G | 1,67 | 1,67 |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 79,83G-9,72G | 79,57 G | 3,63 | 3,63 |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 68,75G-8,72G | 68,51 G | 5,22 | 5,22 |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 61,15G-1,14G | 60,35 G | 5,2 | 5,2 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 98,59G-8,61G | 98,6 G | 5,7 | 5,63 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 92,37G-2,28G | 92,24 G | 5,08 | 5,07 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 86,51G-6,2G | 86,13 G | 5,27 | 5,27 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 83,69G-3,37G | 82,91 G | 5,25 | 5,25 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 88,96G-8,93G | 88,91 G | 3,81 | 3,81 |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 86,01G-5,96G | 86,05 G | 4,4 | 4,4 |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 80,87G-0,71G | 80,65 G | 5,09 | 5,09 |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 64,38G-4,36G | 63,62 G | 5,23 | 5,22 |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 61,85G-1,64G | 60,83 G | 5,3 | 5,3 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A3LHSG | US58933YBH71 | 4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 97G-6,88G | 96,95 G | 4,85 | 4,85 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LHSH | US58933YBJ38 | 4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30) | | 96G-5,92G | 95,92 G | 5,08 | 5,08 |
| US\$ | 1.000 | 17.05.33 | 17.MN | A3LHSJ | US58933YBK01 | 4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33) | | 96,39G-6,2G | 96,03 G | 5,06 | 5,06 |
| US\$ | 1.000 | 17.05.44 | 17.MN | A3LHSK | US58933YBL83 | 4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44) | | 95,33G-5,24G | 94,9 G | 5,35 | 5,35 |
| US\$ | 1.000 | 17.05.53 | 17.MN | A3LHSL | US58933YBM66 | 5%, v. 17.05.23(53), DL-Notes 2023(23/53) | | 95,94G-5,87G | 95,01 G | 5,35 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.05.63 | 17.MN | A3LHSM | US58933YBN40 | Merck & Co. Inc. Registered Notes 5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63) | | 95,87G-6G | 94,77 G | 5,47 | 5,47 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 93,7G-3,62G | 93,59 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 87,22G-6,92G | 86,9 G | 1,15 | 1,15 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | | 98,86G-8,85G | 98,83 G | 0,01 | 0,01 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 89,18G-8,93G | 88,97 G | 0,84 | 0,84 | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 83,03G-2,6G | 82,62 G | 2,12 | 2,12 | |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | | 95,68G-5,54G | 95,58 G | 3,58 | 3,57 | |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 93,87G-3,47G | 93,46 G | 3,47 | 3,47 | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 98,09G-8,22G | 98,22 G | 3,45 | 3,45 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 89,97G-9,95G | 89,94 G | 1,92 | 1,92 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 88,9G-8,9G | 88,31 G | 3,31 | 3,31 | |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | | 95,59G-5,55G | 95,5 G | 1,75 | 1,75 | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | S s | 93,46G-3,27G | 93,21 G | 3,96 | 3,96 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | | | 95,7G-5,67G | 95,64 G | 3,64 | 3,64 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | | | 88,38G-8,1G | 88,1 G | 4,68 | 4,68 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | | | 93,32G-3,33G | 93,35 G | 4,28 | 4,28 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | | | 70,87G-0,67G | 70,73 G | 5,21 | 5,21 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | | | 78,67G-8,44G | 78,33 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8B7 | USU59197AE06 | Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63) | | 83,14G-3,17G | 82,31 G | 5,71 | 5,72 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A3K8B8 | USU59197AF70 | | 76,56G-6,45G | 75,79 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | | 91,88G-1,88G | 91,88 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | | 90,59G-0,63G | 90,39 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHG4 | US30303M8L96 | | 98,41G-8,49G | 98,43 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A3LHG5 | US30303M8M79 | | 98,75G-8,69G | 98,6 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHG6 | US30303M8N52 | | 98,56G-8,4G | 98,26 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHG7 | US30303M8Q83 | | 99,06G-8,97G | 98,15 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 15.05.63 | 15.MN | A3LHG8 | US30303M8R66 | | 99,44G-9,22G | 98,63 G | 5,88 | 5,88 | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26) | | 4C-4-1,85G | 1,85 G | 453,02 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,06G-7,1G | 96,58 G | 6,8 | 6,76 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) | | 86,06G-5,79G | 85,44 G | 5,81 | 5,81 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | | 98,58G-8,64G | 98,66 G | 5,96 | 5,89 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | | 96,28G-6,24G | 96,31 G | 5,71 | 5,69 | |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | | 96,26G-6,2G | 96,19 G | 5,31 | 5,3 | |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LK3W | US59156RCE62 | | 98,12G-7,92G | 97,99 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv., v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 99,2G-8,96G | 98,71 G | 6,58 | 6,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 95,97G-5,89G | 95,83 G | 3,11 | 3,11 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28) | | 93,43G-3,345G | 93,445 G | 5,77 | 5,75 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | | 95,45G-5,4G | 95,45 G | 0,63 | 0,63 | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | | 89,51G-9,4G | 89,41 G | 0,28 | 0,28 | |
| £ | 1.000 | 08.12.27 | 08.JD | A287H1 | XS2281152822 | | 80,24G-0,35G | 80,25 G | 1,55 | 1,55 | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | | 88,83G-8,61G | 88,57 G | 1,24 | 1,24 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | | 97,81G-7,79G | 97,76 G | 0,77 | 0,77 | |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | | 91,92G-1,83G | 91,85 G | 0,27 | 0,27 | |
| £ | 1.000 | 21.09.29 | 21.MS | A2R73R | XS2055110758 | | 78,57G-8,64G | 78,43 G | 4,1 | 4,1 | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | | 96,25G-6,14G | 96,16 G | 3,62 | 3,62 | |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | | 99,5G-9,46G | 99,48 G | 2,32 | 2,32 | |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | | 95,94G-5,87G | 95,84 G | 6,45 | 6,44 | |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | | 87,66G-7,51G | 87,5 G | 0,34 | 0,34 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | | 82,57G-2,3G | 82,26 G | 1,21 | 1,21 | |
| £ | 1.000 | 10.01.30 | 10.JJ | A3LCQ6 | XS2570858303 | | 93,9G-3,82G | 93,55 G | 6,28 | 6,28 | |
| Euro | 1.000 | 05.04.28 | 05.04. | A3LF5P | XS2606297864 | | 100,55G-0,34G | 100,45 G | 3,91 | 3,91 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 93,02G-2,88G | 92,91 G | 4,7 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 86,35G-6,21G | 86,09 G | 2,02 | 2,02 |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | | 102,95G-2,67G | 102,72 G | 4,17 | 4,17 | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 92,38G-2,35G | 92,32 G | 2,97 | 2,97 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | | 87,92G-7,93G | 87,92 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 29.06.28 | 29.JD | A3LJB3 | XS2630760796 | MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28) | | 100,06G-0,1G | 99,94 G | 6,58 | 6,57 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 9,2070000000000007%, zinsv. v. 29.05.23-27.08.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 6 1/4%, zinsv. v. 21.06.23-20.09.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 98,5G-8,5G | 98,5 G | 10,93 | 10,84 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | | 96G-6G | 96 G | 8,08 | 8,06 | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 93,3G-3,27G | 93,06 G | 6,99 | 6,99 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 90,07G-89,9G | 90,02 G | 7,26 | 7,26 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,05G-6,64G | 98,09 G | 7,41 | 7,38 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 94,83G-4,81G | 94,85 G | 5,95 | 5,93 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | | 93,11G-3,08G | 92,91 G | 6,06 | 6,05 | |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | | 98,1G-8,13G | 98,13 G | 5,89 | 5,87 | |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | | 97,16G-7,13G | 97,2 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | | 77,8G-7,81G | 77,68 G | 6,13 | 6,13 | |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | | 67,95G-7,71G | 67,53 G | 6,5 | 6,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | Micron Technology Inc. Registered Notes 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) 5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 63,62G-3,41G | 62,75 G | 6,35 | 6,35 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | | | 103,05G-3,13G | 103,14 G | 6,23 | 6,22 |
| US\$ | 1.000 | 09.02.33 | 09.FA | A3LD4J | US595112BZ51 | | | 97,92G-7,8G | 97,66 G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 103,66G-3,41G | 103,08 G | 4,95 | 4,94 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 93,29G-3,27G | 93,37 G | 4,94 | 4,94 |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS29 | | | 87,74G-7,55G | 87,48 G | 4,8 | 4,8 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT06 | | | 83,22G-3,06G | 82,53 G | 5 | 5 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 84,86G-4,44G | 83,97 G | 4,97 | 4,97 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | | | 98,85G-8,83G | 98,84 G | 5,68 | 5,6 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | | | 95,45G-5,57G | 95,62 G | 4,77 | 4,76 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | | | 94G-3,85G | 93,63 G | 4,78 | 4,78 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | | | 91,35G-1,29G | 90,76 G | 4,94 | 4,94 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | 93,89G-3,77G | 93,29 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | | | 96,34G-5,89G | 95,95 G | 4,92 | 4,92 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | | | 105,19G-5G | 104,83 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | | 82,55G-2,29G | 82,42 G | 5 | 5 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | | | 97,11G-7,14G | 97,1 G | 2,97 | 2,97 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | | | 83,74G-3,3G | 83,1 G | 5,17 | 5,17 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | | 96,11G-6,18G | 96,25 G | 5,06 | 5,05 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | | | 95,56G-5,42G | 95,24 G | 4,75 | 4,75 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | | | 94,03G-3,85G | 93,12 G | 4,97 | 4,97 |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | | | 96,62G-6,55G | 96,02 G | 5,03 | 5,03 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | | | 100,76G-0,43G | 100,51 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | | 99,41G-9,4G | 99,4 G | 5,75 | 5,64 |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | | | 99G-9G | 99 G | 5,01 | 5,01 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZUW9 | US594918BD56 | | | 84,15G-3,69G | 83,43 G | 5,06 | 5,06 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | | 86,19G-5,96G | 85,87 G | 4,94 | 4,94 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | | 96,41G-6,39G | 96,44 G | 5,38 | 5,35 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | | | 89,95G-9,94G | 89,68 G | 4,7 | 4,69 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | | | 65,07G-4,96G | 64,46 G | 4,95 | 4,94 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | | | 63,41G-3,37G | 62,64 G | 4,87 | 4,87 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | | | 69,85G-9,8G | 69,16 G | 4,96 | 4,95 |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | | | 68,44G-8,22G | 67,42 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 66,24G-6,15G | 65,56 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 98,73G-8,75G | 98,5 G | 8,53 | 8,52 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | | | 99,31G-9,39G | 99,37 G | 8,8 | 8,79 |
| US\$ | 1.000 | 26.07.26 | 26.JJ | A3LLC9 | XS2651633609 | Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26) | | 100,32G-0,25G | 100,39 G | 6,89 | 6,89 |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 94,46G-4,46G | 94,46 G | 4,99 | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,42G-8,4G | 98,39 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 99,72G-9,73G | 99,7 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 88,89G-8,68G | 88,83 G | 5,26 | 5,26 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,91G-6,89G | 96,86 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,62G-7,63G | 97,6 G | 2 | 2 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,75G-6,79G | 96,76 G | 0,7 | 0,7 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,54G-5,18G | 84,88 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 96,36G-5,6G | 95,42 G | 4,16 | 4,16 |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 87,14G-6,93G | 86,76 G | 5,67 | 5,67 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 94,25G-4,21G | 94,44 G | 5,45 | 5,45 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 94,74G-4,68G | 94,88 G | 5,44 | 5,43 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 94,41G-4,3G | 94,4 G | 5,47 | 5,47 |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 96,93G-6,88G | 96,94 G | 6,06 | 6,03 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 98,64G-8,64G | 98,68 G | 6,17 | 6,08 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 91,75G-1,59G | 91,69 G | 5,6 | 5,6 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 86,14G-5,49G | 85,57 G | 5,64 | 5,63 |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 97,43G-7,43G | 97,43 G | 6,2 | 6,18 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 95,693G-5,638G | 95,68 G | 6,24 | 6,21 |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 98,69G-8,69G | 98,68 G | 7,05 | 6,95 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium - Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 82,28G-2,06G | 81,94 G | 1,14 | 1,14 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | Mizuho Financial Group Inc. Floating Rate Notes 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 99,84G-9,84G | 99,79 G | 1,01 | 1,01 |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 77,22G-7,15G | 77,06 G | 5,07 | 5,07 |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 92,91G-2,83G | 92,86 G | 4,77 | 4,77 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 96,04G-6,02G | 96,04 G | 4,67 | 4,67 |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 84,24G-4,17G | 84,33 G | 5,7 | 5,7 |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 88,01G-7,94G | 87,99 G | 3,53 | 3,53 |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 76,49G-6,14G | 76,19 G | 5,81 | 5,81 |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | S s | 96,68G-6,66G | 96,63 G | 1,96 | 1,96 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 90,14G-89,92G | 89,88 G | 3,53 | 3,53 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 92,98G-2,89G | 92,87 G | 0,46 | 0,46 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 78,42G-8,2G | 78,02 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 80,1G-79,74G | 79,7 G | 1,99 | 1,99 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 97,3G-7,32G | 97,26 G | 1,07 | 1,07 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 95,7G-6,09G | 96,06 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 79,64G-9,47G | 79,24 G | 1,01 | 1,01 |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 99,64G-9,64G | 99,61 G | 2,03 | 2,03 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,65G-1,43G | 91,4 G | 3,54 | 3,54 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | 83,96G-3,43G | 83,34 G | 4,45 | 4,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | Mizuho Financial Group Inc. Medium - Term Notes 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 97,48G-7,24G | 97,3 G | 4,25 | 4,25 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 97,55G-7,06G | 96,76 G | 4,43 | 4,43 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 90,48G-0,37G | 90,34 G | 0,41 | 0,41 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPPF | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 73,89G-3,62G | 73,47 G | 2,28 | 2,28 |
| Euro | 1.000 | 20.05.28 | 20.05. | A3LEHU | XS2589712996 | 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) | | 99,27G-9,09G | 99,18 G | 4,37 | 4,37 |
| Euro | 1.000 | 20.05.33 | 20.05. | A3LEHV | XS2589713614 | 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33) | | 98,73G-8,37G | 98,45 G | 4,63 | 4,62 |
| £ | 1.000 | 13.06.28 | 13.06. | A3LFC4 | XS2594990892 | 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28) | | 97,21G-7,07G | 96,96 G | 6,35 | 6,34 |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 91,58G-1,53G | 91,58 G | 6,01 | 6,01 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19NOH | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 90,93G-0,98G | 90,94 G | 5,78 | 5,78 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 93,46G-3,65G | 93,73 G | 5,71 | 5,7 |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 93,87G-3,8G | 93,79 G | 1,59 | 1,59 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 76,07G-5,72G | 75,76 G | 0,03 | 0,03 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 94,36G-4,3G | 94,34 G | 1,32 | 1,32 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 88,87G-8,88G | 88,92 G | 2,8 | 2,8 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 86,17G-6,09G | 86,15 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 86,19G-6,12G | 86,14 G | 7,86 | 7,86 |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 90,61G-0,52G | 90,53 G | 0,55 | 0,55 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 92,75G-2,67G | 92,69 G | 0,54 | 0,54 |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 92,21G-2,08G | 92,28 G | 3,79 | 3,79 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 86,52G-6,59G | 86,44 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 77,59G-7,15G | 77,16 G | 1,61 | 1,61 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,31G-2,93G | 82,94 G | 2,09 | 2,09 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 96,58G-6,51G | 96,52 G | 3,85 | 3,85 |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 98,78G-8,77G | 98,77 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 97,45G-7,45G | 97,43 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 78,16G-8,46G | 77,49 G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 89,13G-9,2G | 88,64 G | 6,06 | 6,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 89,83G-9,67G | 89,62 G | 3,62 | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 82,91G-2,52G | 82,58 G | 0,91 | 0,91 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 80,76G-0,3G | 80,31 G | 2,16 | 2,16 | |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 82,25G-1,87G | 81,87 G | 0,61 | 0,61 | |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 77,02G-6,53G | 76,58 G | 1,62 | 1,62 | |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 65,09G-4,54G | 64,41 G | 3,8 | 3,8 | |
| | | | | | | Mondelez International Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 96,24G-6,12G | 96,24 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 83,61G-3,26G | 82,72 G | 6,01 | 6,01 | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 93,71G-3,55G | 93,57 G | 3,45 | 3,45 | |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 85,5G-5,17G | 85,15 G | 4,01 | 4 | |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 76,75G-6,76G | 76,71 G | 3,9 | 3,9 | |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 61,46G-1,42G | 60,95 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 76,51G-6,3G | 76,35 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 85,85G-5,68G | 85,75 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 93,25G-3,25G | 93,25 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 95,67G-5,65G | 95,75 G | 5,62 | 5,6 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 85,18G-5,78G | 85,79 G | 0,58 | 0,58 | |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 76,41G-5,97G | 75,9 G | 1,97 | 1,97 | |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 67,06G-6,56G | 66,44 G | 4,08 | 4,08 | |
| | | | | | | Mondelez International Inc. Anleihen | | | | | | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 98,05G-8G | 98,02 G | 2,01 | 2,01 | |
| | | | | | | Mondi Finance Europe GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 93,06G-2,94G | 92,89 G | 4,09 | 4,09 | |
| | | | | | | Mondi Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 98,35G-8,36G | 98,34 G | 3,03 | 3,03 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 94,11G-3,98G | 94,06 G | 3,44 | 3,44 | |
| | | | | | | Montenegro, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 95,45G-5,55G | 95,45 G | 6,29 | 6,26 | |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 85G-5,1G | 85,01 G | 6,6 | 6,6 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 78,37G-8,47G | 78,36 G | 6,31 | 6,31 | |
| | | | | | | Moody's Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 92,59G-2,51G | 92,54 G | 5,25 | 5,24 | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 93,8G-3,63G | 93,65 G | 3,71 | 3,7 | |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 51,41G-1,12G | 50,56 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 96,84G-6,81G | 96,89 G | 5,99 | 5,96 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 84,4G-4,01G | 84,02 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 75,26G-4,72G | 74,39 G | 5,6 | 5,6 | |
| | | | | | | Morgan Stanley Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 86,84G-6,7G | 86,49 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 94,08G-3,98G | 94,03 G | 5,64 | 5,63 | |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) | | 100,03G-0,03G | 100,03 G | 0,6 | 0,6 | |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 82,48G-2,28G | 82,19 G | 1,2 | 1,2 | |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 88,64G-8,56G | 88,44 G | 0,91 | 0,91 | |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 78,2G-7,98G | 77,88 G | 1,27 | 1,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Morgan Stanley Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 96,29G-6,3G | 96,29 G | 3,56 | 3,56 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 97,64G-7,67G | 97,65 G | 1,62 | 1,62 |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 88,26G-8,24G | 88,27 G | 3,42 | 3,42 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 77,85G-7,7G | 77,55 G | 5,51 | 5,51 |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 78,8G-8,68G | 78,48 G | 5,59 | 5,58 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 94,02G-4,01G | 94,03 G | 2,47 | 2,47 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 76,49G-6,43G | 76,34 G | 2,87 | 2,87 |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 89,74G-9,69G | 89,72 G | 5,19 | 5,18 |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 81,31G-1,13G | 81,06 G | 5,62 | 5,62 |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 95,02G-4,98G | 95,06 G | 4,87 | 4,85 |
| US\$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | 6,0982799999999999%, zinsv. v. 18.05.23-17.08.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 99,6G-9,59G | 99,62 G | 6,43 | 6,41 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 90,24G-0,18G | 90,17 G | 4,33 | 4,33 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 93,82G-3,79G | 93,71 G | 2,83 | 2,83 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 96,39G-6,19G | 95,88 G | 6,3 | 6,3 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 102,02G-1,88G | 101,83 G | 4,39 | 4,39 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 104,54G-4,36G | 104,23 G | 4,61 | 4,6 |
| US\$ | 1.000 | 20.07.29 | 20.JJ | MS8KK2 | US61747YFF79 | 5,4489999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) | | 98,8G-8,69G | 98,73 G | 5,79 | 5,79 |
| US\$ | 1.000 | 21.07.34 | 21.JJ | MS8KK3 | US61747YFG52 | 5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 97,48G-7,28G | 97,07 G | 5,85 | 5,85 |
| Euro | 1.000 | 02.03.29 | 02.03. | MS8KKL | XS2595028536 | 4,6559999999999997%, zinsv. v. 03.03.23-01.03.28, v. 03.03.23(29), EO-FLR Med.-T. Nts 2023(23/29) | | (ausg) | | | |
| | | | | | | Morgan Stanley Floating Rate Notes | | | | | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,31G-2,17G | 92,25 G | 5,54 | 5,53 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 96,83G-6,84G | 96,86 G | 4,52 | 4,52 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 93,84G-3,81G | 93,84 G | 1,84 | 1,84 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 83,28G-3,08G | 83 G | 5,59 | 5,59 |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 99,2G-8,87G | 98,14 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 88,25G-8,14G | 88,01 G | 5,63 | 5,63 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 93,89G-3,84G | 93,88 G | 4,63 | 4,63 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,23G-9,25G | 89,25 G | 3,55 | 3,55 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 72,51G-2,33G | 72,12 G | 5,71 | 5,71 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 76,27G-6,12G | 75,97 G | 4,71 | 4,71 |
| US\$ | 1.000 | 10.11.23 | 10.FMAN | MS0G3C | US6174468T98 | 5,5924800000000001%, zinsv. v. 10.05.23-09.08.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,7G-9,86G | 99,84 G | 6,44 | 6,28 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 89,31G-9,18G | 89,33 G | 2,2 | 2,2 |
| US\$ | 1.000 | 25.01.24 | 25.JAJO | MS0G3N | US6174468W28 | 5,51851%, zinsv. v. 25.04.23-24.07.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,8G-9,77G | 99,82 G | 6,23 | 6,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | Morgan Stanley Floating Rate Notes 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 76,47G-6,34G | 76,21 G | 5,01 | 5,01 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 62,17G-2,29G | 61,52 G | 5,49 | 5,49 |
| US\$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 98,33G-8,31G | 98,28 G | 4,76 | 4,74 |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 92,04G-2,19G | 91,92 G | 6,24 | 6,24 |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 94,95G-4,94G | 95,02 G | 5,53 | 5,52 |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 95,71G-5,73G | 95,73 G | 1,65 | 1,65 |
| US\$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) | S s | 100,37G-0,34G | 100,45 G | 6,1 | 6,1 |
| US\$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) | | 101,78G-1,71G | 101,78 G | 5,99 | 5,99 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 97,42G-7,39G | 97,45 G | 5,75 | 5,75 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 91,9G-1,64G | 91,54 G | 6,11 | 6,11 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | MS8KKA | US61747YEZ43 | 5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27) | | 98,47G-8,44G | 98,54 G | 5,63 | 5,62 |
| US\$ | 1.000 | 01.02.29 | 01.FA | MS8KKB | US61747YFA82 | 5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29) | | 97,49G-7,28G | 97,46 G | 5,79 | 5,79 |
| US\$ | 1.000 | 20.04.29 | 20.AO | MS8KKT | US61747YFD22 | 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29) | | 97,38G-7,31G | 97,43 G | 5,81 | 5,8 |
| US\$ | 1.000 | 21.04.34 | 21.AO | MS8KKU | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34) | | 96,1G-5,97G | 95,66 G | 5,84 | 5,84 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 93,21G-3,09G | 93,23 G | 5,81 | 5,81 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 92,95G-2,86G | 92,77 G | 4,01 | 4 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 92,16G-2,24G | 92,24 G | 2,94 | 2,94 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 93,94G-3,87G | 93,93 G | 5,71 | 5,7 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 84,57G-4,33G | 83,8 G | 5,66 | 5,66 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 89,33G-9,29G | 89,18 G | 5,8 | 5,8 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,76G-6,77G | 96,73 G | 3,58 | 3,58 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 96,88G-6,84G | 96,89 G | 5,86 | 5,85 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 95,79G-5,74G | 95,9 G | 5,87 | 5,86 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 98,85G-8,85G | 98,83 G | 3,51 | 3,51 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 108,5G-8,44G | 107,8 G | 5,72 | 5,72 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 98,12G-8,11G | 98,16 G | 6 | 5,98 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 95,82G-5,68G | 95,85 G | 6,02 | 6,02 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 93,91G-3,83G | 93,91 G | 5,93 | 5,92 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 98,81G-8,81G | 98,8 G | 5,85 | 5,75 |
| US\$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 98,65G-8,67G | 98,6 G | 6,01 | 5,95 |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 97,63G-7,59G | 97,64 G | 5,97 | 5,95 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 74,86G-4,73G | 74,61 G | 5,24 | 5,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.01.38 | 19.JJ | MS8KKC | US61747YFB65 | Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38) | | 96,53G-6,46G | 96,18 G | 6,43 | 6,42 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 74,65G-4,93G | 74,56 G | 5,86 | 5,86 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 71,166G-1,121G | 71,379 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 94,74G-4,75G | 94,79 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | | | 82,85G-2,72G | 82,45 G | 6,61 | 6,61 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | | | 99,56G-9,56G | 99,54 G | 6,41 | 6,26 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 95,57G-5,57G | 95,55 G | 1,82 | 1,82 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | | | 95,79G-5,69G | 95,64 G | 5,86 | 5,84 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | | | 84,04G-3,79G | 83,77 G | 0,3 | 0,3 |
| £ | 1.000 | 03.07.39 | 03.JJ | A2R4J0 | XS2021481663 | | | 67,56G-7,42G | 66,99 G | 5,55 | 5,55 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | | | 92,48G-2,36G | 92,34 G | 0,81 | 0,81 |
| £ | 1.000 | 03.07.29 | 03.JJ | A2R4JZ | XS2021471862 | | | 81,8G-1,65G | 81,45 G | 4,27 | 4,27 |
| £ | 1.000 | 18.01.42 | 18.JJ | A3K020 | XS2431784441 | | | 61,55G-1,26G | 60,8 G | 5,58 | 5,57 |
| Euro | 1.000 | 17.07.31 | 17.07. | A3LC2V | XS2574870759 | | | 96,95G-6,6G | 96,82 G | 4,01 | 4,01 |
| £ | 1.000 | 17.01.43 | 17.JJ | A3LC2W | XS2574871997 | | | 92,37G-2,24G | 91,62 G | 5,61 | 5,61 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 86,76G-6,75G | 86,74 G | 8,46 |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 97,05G-7,05G | 97,05 G | 9,08 | 9,03 |
| Euro | 1.000 | 15.06.30 | 15.JD | A3LJB0 | XS2623257503 | Motion Finco S.à.r.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S | | 97,66G-7,74G | 97,59 G | 7,96 | 7,95 |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 96,24G-6,21G | 96,35 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | | | 78,69G-8,77G | 78,74 G | 5,79 | 5,79 |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | | | 95,54G-5,53G | 95,58 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 97,65G-7,61G | 97,7 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | | | 90,64G-0,53G | 90,4 G | 6,42 | 6,42 |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | | | 80,13G-79,96G | 79,83 G | 6,12 | 6,11 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 98,05G-8,21G | 98,17 G | 6,05 | 6,03 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | | | 98,56G-8,58G | 98,61 G | 6,15 | 6,12 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 93,09G-3,23G | 93,24 G | 5,79 | 5,78 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | | | 83,31G-3,15G | 83,15 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | | | 79,21G-9,09G | 78,51 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | | | 77,9G-8,16G | 77,51 G | 6,6 | 6,59 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | | | 95,35G-5,58G | 95,64 G | 5,84 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | MPLX L.P. Registered Notes 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 87,54G-7,6G | 86,9 | G | 6,61 | 6,61 |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 80,78G-0,52G | 80,23 | G | 6,56 | 6,55 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 92,89G-3,03G | 92,9 | G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDW6 | US55336VBV18 | 5%, v. 09.02.23(33), DL-Notes 2023(23/33) | | 92,79G-2,86G | 92,72 | G | 6,09 | 6,08 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LDW7 | US55336VBW90 | 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53) | | 88,92G-8,99G | 88,37 | G | 6,6 | 6,6 |
| £ | 1.000 | 05.06.28 | 05.06. | A2SA3Q | XS2085724156 | MPT Operating Partnership L.P. Registered Notes 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) | | 67,87G-7,72G | 67,9 | G | 10,77 | 10,77 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 71,94G-2,22G | 72,29 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 78,76G-7,99G | 78,55 | G | 12,25 | 12,23 |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 0,001-BT-0,001-BT | 0,001 | -BT | 238,38 | 238,38 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 89,58G-9,37G | 89,58 | G | 6,17 | 6,17 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27) | | 86,08G-5,77G | 86,02 | G | 0,12 | 0,12 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 98,95G-8,95G | 98,81 | G | 3,6 | 3,59 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 12,374000000000001%, zinsv. v. 01.06.23-31.08.23, EO-FLR Notes 2021(26/Und.) | | 91G-1,5G | 91 | G | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 87,12G-7,09G | 87,07 | G | 1,26 | 1,26 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 87,76G-7,89G | 87,86 | G | 0,45 | 0,45 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 78,54G-8,23G | 78,32 | G | 0,13 | 0,13 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 86,45G-6,26G | 86,3 | G | 0,46 | 0,46 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 89,83G-9,68G | 89,68 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 94,32G-4,25G | 94,27 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 95,8G-5,71G | 95,72 | G | 0,78 | 0,78 |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 96,73G-6,52G | 96,53 | G | 3,29 | 3,29 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 98,1G-8,09G | 98,08 | G | 3,05 | 3,05 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 95,23G-5,2G | 95,18 | G | 1,05 | 1,05 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 90,88G-0,73G | 90,74 | G | 1,37 | 1,37 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 91,95G-2,46G | 91,83 | G | 1,34 | 1,34 |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 99,71G-9,71G | 99,68 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 68,79G-8,33G | 68,34 | G | 0,37 | 0,37 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 56,57G-6,06G | 56,13 | G | 0,04 | 0,04 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 58,46G-7,95G | 58,03 | G | 0,03 | 0,03 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 68,54G-8,07G | 68,14 | G | 0,73 | 0,73 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 84,85G-4,61G | 84,62 | G | 0,3 | 0,3 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 88,9G-8,61G | 88,64 | G | 2,8 | 2,8 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 89,85G-9,52G | 89,57 | G | 3,24 | 3,24 |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) | S 2014 | 99,05G-8,89G | 98,92 | G | 3,3 | 3,3 |
| Euro | 1.000 | 24.09.25 | 24.09. | MHB33J | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) | S 2017 | 98,61G-8,53G | 98,54 | G | 3,5 | 3,49 |
| Euro | 1.000 | 14.08.29 | 14.08. | MHB34J | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29) | S 2023 | 99,66G-9,56G | 99,45 | G | 3,21 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro sfrs | 1.000 5.000 | 14.08.30 29.03.41 | 14.08. 29.03. | MHB35J MHB436 | DE000MHB35J0 CH1100259808 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 2029 S 1930 | 98,89G-8,55G 76,08G-5,7G | 98,6 G 75,78 G | 3,24 0,66 | 3,24 0,66 |
| Euro Euro Euro | 100.000 100.000 100.000 | 12.09.25 08.06.26 09.03.29 | 12.09. 08.06. 09.03. | MHB60L MHB61E MHB64E | DE000MHB60L4 DE000MHB61E7 DE000MHB64E1 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1794 S 1830 S 1927 | 93,11G-3,09G 89,63G-9,89G 81,66G-1,58G | 93,02 G 89,88 G 81,85 G | 1,86 1,11 0,92 | 1,86 1,11 0,92 |
| Euro Euro Euro | 100.000 100.000 100.000 | 26.05.41 26.05.49 26.05.42 | 26.05. 26.05. 26.05. | A289EQ A2TSS7 A3E5WY | XS2221845683 XS1843448314 XS2381261424 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 77,29G-6,98G 92,03G-1,71G 73,15G-2,78G | 76,96 G 91,72 G 72,76 G | 2,93 3,76 2,74 | 2,93 3,76 2,74 |
| Euro Euro | 1.000 1.000 | 03.02.25 13.07.27 | 03.02. 13.07. | A19CM5 A19LDZ | XS1558491855 XS164572262 | Mundys S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,65G-5,65G 89,01G-8,98G | 95,63 G 88,91 G | 3,37 4,2 | 3,37 4,2 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.09.35 14.10.30 15.11.24 22.04.25 06.09.29 07.03.24 25.02.32 02.03.31 21.04.28 18.01.28 25.09.28 29.07.30 15.12.27 | 10.09. 14.10. 15.11. 22.04. 06.09. 07.03. 25.02. 02.03. 21.04. 18.01. 25.09. 29.07. 15.JD | A2819W A283PC A28R35 A28WEB A2R4YN A2RWFY A3K1FB A3KL4Y A3KPYD A3LC5P A3LEHQ A3LGZT A3LJSL | XS2227906034 XS2242924491 XS2101528144 XS2159795124 XS2023679843 XS1935275237 XS2435663393 XS2307854062 XS2333658073 XS2577104321 XS2590268814 XS2615680399 XS2635195311 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-Term Nts 2023(27) | | 69G-8,39G 80,68G-0,27G 95,75G-5,73G 94,42G-4,37G 83,605G-3,27G 98,24G-8,24G 78,96G-8,49G 79,58G-9,17G 86,66G-6,41G 98,9G-8,65G 99,57G-9,27G 100,09G-99,74G 97,91G-7,78G | 68,45 G 80,3 G 95,69 G 94,35 G 83,28 G 98,21 G 78,52 G 79,19 G 86,41 G 98,67 G 99,3 G 99,78 G 97,95 G | 0,15 3,13 3,66 3,57 0,12 0,25 0,64 3,16 3,19 3,21 3,16 3,17 4,75 | 0,15 3,13 3,66 3,57 0,12 0,25 0,64 3,16 3,19 3,21 3,16 3,17 4,75 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.08.25 01.12.27 15.07.28 | 15.FA 01.JD 15.JJ | A19MYB A2SANL A3KM1B | US626717AJ13 US626717AM42 US626717AN25 | Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 98,4G-8,6G 97,5G-7,38G 98,52G-8,69G | 98,81 G 97,43 G 98,57 G | 6,63 6,7 6,8 | 6,62 6,69 6,8 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 89,69G-9,48G | 89,69 G | 7,03 | 7,03 |
| Euro | 1.000 | 31.03.27 | 30.MJSD | A30V9T | NO0012530965 | Mutares SE & Co. KGaA Floating Rate Bonds 12,098000000000001%, zinsv. v. 30.06.23-28.09.23, v. 31.03.23(27), FLR-Bonds v.23(23/27) | | 104,2G-4,2G | 104,1 G | 11,11 | 11,07 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 81,41G-1,25G | 81,27 G | 2,14 | 2,14 |
| Euro Euro | 1.000 1.000 | 22.11.24 22.11.28 | 22.11. 22.11. | A189GN A189GP | XS1492457665 XS1492458044 | Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 97,57G-7,52G 92,56G-2,25G | 97,49 G 92,08 G | 4,35 4,83 | 4,34 4,83 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 96,06G-5,99G | 95,94 G | 4,4 | 4,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 93,7G-3,7G | 93,69 G | 4,45 | 4,44 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 96,08G-5,86G | 95,96 G | 3,85 | 3,84 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 97,26G-7,09G | 97,16 G | 3,74 | 3,74 |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 93,31G-3,29G | 93,25 G | 2,14 | 2,14 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 77,66G-7,21G | 77,21 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,74G-9,56G | 89,64 G | 3,03 | 3,03 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,96G-6,36G | 96,42 G | 3,79 | 3,79 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 68,81G-8,24G | 68,26 G | 2,18 | 2,18 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 96,05G-5,73G | 96,13 G | 9,21 | 9,13 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 77,37G-7,48G | 77,16 G | 4,25 | 4,25 |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 64,2G-4,1G | 63,87 G | 5,9 | 5,9 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 82,95G-2,4G | 82,41 G | 2,11 | 2,11 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 64,84G-3,95G | 64,12 G | 6,06 | 6,05 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 89,28G-9,03G | 88,96 G | 3,9 | 3,9 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 73,31G-2,96G | 72,62 G | 2,46 | 2,46 |
| US\$ | 1.000 | 28.06.25 | 28.JD | A3LKK1 | US63111XAG60 | 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) | | 100G-0G | 100,02 G | 5,72 | 5,71 |
| US\$ | 1.000 | 28.06.28 | 28.JD | A3LKK2 | US63111XAH44 | 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 99,3G-9,25G | 99,4 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LKK3 | US63111XAJ00 | 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 98,54G-8,24G | 98,28 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.08.53 | 15.FA | A3LKK4 | US63111XAK72 | 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) | | 97,74G-7,5G | 96,82 G | 6,23 | 6,23 |
| US\$ | 1.000 | 28.06.63 | 28.JD | A3LKK5 | US63111XAL55 | 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) | | 97,27G-7,19G | 96,49 G | 6,39 | 6,39 |
| Euro | 1.000 | 15.02.32 | 15.02. | A3LKLK | XS2643673952 | 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32) | | 101,69G-1,78G | 101,59 G | 4,24 | 4,24 |
| A\$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | National Australia Bank Ltd. Floating Rate Notes 5,1279000000000003%, zinsv. v. 21.07.23-22.10.23, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 100,06G-0,06G | 100,06 G | 5,18 | 5,16 |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 97,34G-7,28G | 97,27 G | 3,86 | 3,86 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 91,08G-0,91G | 90,9 G | 1,92 | 1,92 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 93,21G-3,14G | 93,07 G | 1,6 | 1,6 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 90,1G-89,97G | 89,78 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 93,64G-3,31G | 93,31 G | 3,61 | 3,61 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 82,99G-2,77G | 82,72 G | 0,02 | 0,02 |
| £ | 1.000 | 17.06.26 | 20.MJSD | A3LHTW | XS2621523757 | 5,0289999999999999%, zinsv. v. 17.05.23-19.06.23, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26) | | 100,07G-0,01G | 100,04 G | 5,12 | 5,11 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 94,07G-4,09G | 93,96 G | 2,65 | 2,65 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 99,33G-9,35G | 99,29 G | 1,25 | 1,25 |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 99,98G-9,94G | 99,94 G | 1,24 | 1,24 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 89,4G-9,09G | 89,09 G | 3,04 | 3,04 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 96,36G-6,32G | 96,25 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,57G-6,56G | 96,53 G | 1,29 | 1,29 |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 98,47G-8,45G | 98,45 G | 4,51 | 4,49 |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 97,29G-7,3G | 97,25 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 84,58G-4,16G | 83,84 G | 2,66 | 2,66 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 88,25G-8,07G | 88,42 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|------------------------------|----------------------------------|--|---------------------------------------|--------------------------------------|--|---|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs A\$ | 5.000 1.000 | 03.02.28 25.02.27 | 03.02. 25.FA | A3K1UP A3K2K9 | CH1160188319 AU3CB0286763 | National Australia Bank Ltd. Medium - Term Notes 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 91,82G-1,72G 93,49G-3,49G | 91,9 G 93,53 G | 0,64 5,01 | 0,64 5,01 |
| A\$ A\$ | 1.000 1.000 | 19.06.24 26.02.24 | 19.JD 26.FA | A2R315 A2RYAC | AU3CB0264265 AU3CB0260990 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 97,77G-7,77G 99,16G-9,16G | 97,98 G 99,15 G | 4,38 4,69 | 4,38 4,64 |
| A\$ A\$ | 1.000 1.000 | 17.05.29 18.11.31 | 19.FMAN 18.FMAN | A2R141 A2SADV | AU3FN0048195 AU3FN0051587 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,3121%, zinsv. v. 17.08.23-16.11.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 6,1699000000000002%, zinsv. v. 18.08.23-19.11.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 100,3G-0,3G 100,31G-0,28G | 100,31 G 100,26 G | 6,4 6,27 | 6,39 6,26 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 76,78G-6,64G | 76,52 G | 6,08 | 6,08 |
| Euro Euro Euro £ | 1.000 1.000 1.000 1.000 | 13.03.25 15.01.24 27.01.27 05.05.26 | 13.03. 15.01. 27.01. 05.FMAN | A19XNT A2RWAZ A3K1M1 A3K47B | XS1790961962 XS1935153632 XS2436160936 XS2474786980 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 5,6321300000000001%, zinsv. v. 05.05.23-07.08.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 95,33G-5,27G 98,69G-8,69G 89,06G-8,88G 100,96G-0,95G | 95,26 G 98,66 G 88,88 G 100,95 G | 1,57 0,76 0,28 5,35 | 1,57 0,76 0,28 5,34 |
| Euro Euro sfrs Euro | 1.000 1.000 5.000 1.000 | 25.03.28 29.09.26 03.11.27 25.04.28 | 25.03. 29.09. 03.11. 25.04. | A3KNX2 A3KWU5 A3LAVE A3LGZM | XS2324405203 XS2390837495 CH1221150480 XS2615559130 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28) | | 85,58G-5,33G 89,8G-9,65G 100,23G-0,15G 99,94G-9,68G | 85,33 G 89,64 G 100,2 G 99,71 G | 0,02 0,02 1,92 3,57 | 0,02 0,02 1,92 3,57 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3LDD9 | XS2579324869 | National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28) | | 98,54G-8,29G | 98,19 G | 4,18 | 4,17 |
| Euro Euro | 1.000 1.000 | 08.10.26 22.11.27 | 08.10. 22.11. | A283HP A3LBMJ | XS2237982769 XS2558592932 | National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 93,9G-3,89G 104,067G-4,09G | 93,89 G 104 G | 4,91 6,11 | 4,91 6,1 |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,71G-0,77G | 100,76 G | 8,07 | 8,07 |
| Euro | 1.000 | 05.04.30 | 05.04. | A3LF3X | XS2607040958 | National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30) | | 99,57G-9,21G | 99,26 G | 4,39 | 4,38 |
| Euro Euro | 1.000 1.000 | 20.09.28 20.09.32 | 20.09. 20.09. | A3K9DT A3K9DU | XS2528341501 XS2528341766 | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 98,15G-7,83G 98,47G-7,97G | 97,85 G 97,97 G | 4,01 4,22 | 4,01 4,22 |
| £ | 1.000 | 31.07.41 | 31.07. | A3LLHU | XS2659226943 | National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41) | | 97,39G-7,32G | 96,74 G | 6,07 | 6,07 |
| Euro Euro Euro £ | 1.000 1.000 1.000 1.000 | 26.11.40 20.01.25 07.07.32 18.01.43 | 26.11. 20.01. 07.07. 18.01. | A285QU A28SC3 A28ZNP A3LC17 | XS2264193819 XS2104915033 XS2200513070 XS2577139111 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43) | | 60,42G-59,48G 94,88G-4,87G 77,48G-6,53G 91,24G-1,14G | 59,43 G 94,84 G 76,68 G 90,54 G | 2,9 0,4 2,15 6,06 | 2,9 0,4 2,15 6,05 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | National Grid North America Inc. Medium - Term Notes 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 97,35G-7,38G | 97,37 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 80,4G-0G | 80 G | 2,61 | 2,61 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | | 92,12G-2G | 91,98 G | 0,89 | 0,89 | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35) | | 81,74G-1,39G | 81,4 G | 1,35 | 1,35 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | | | 85,08G-4,83G | 84,83 G | 0,38 | 0,38 | |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | | | 95,67G-5,52G | 95,52 G | 3,87 | 3,87 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | | | 93,21G-2,82G | 92,84 G | 4,22 | 4,21 | |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | | | 90,01G-89,39G | 89,46 G | 4,53 | 4,52 | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3K534 | XS2381853279 | | | 83,28G-3,06G | 83,15 G | 0,6 | 0,6 | |
| Euro | 1.000 | 01.09.33 | 01.09. | A3K535 | XS2381853436 | | | 71,54G-1,03G | 71,1 G | 2,09 | 2,09 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3LC1G | XS2575973776 | | | 99,56G-9,22G | 99,26 G | 4,04 | 4,03 | |
| Euro | 1.000 | 16.01.35 | 16.01. | A3LC1H | XS2576067081 | | | 97,8G-7,15G | 97,23 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A3LJ0N | US636274AD47 | National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 99,5G-9,55G | 99,58 G | 5,79 | 5,78 | |
| US\$ | 1.000 | 12.06.33 | 12.JD | A3LJX5 | US636274AE20 | | | 99,02G-8,96G | 98,76 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company Ukrenargo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 08.02.24 | 08.FA | A3K1K1 | US63743HEU23 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) | S s | 97,26G-7,31G | 97,23 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | | | | 88,7G-8,41G | 88,41 G | 2,26 | 2,26 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LDXT | US63743HFH03 | | | | 97,76G-7,69G | 97,83 G | 5,51 | 5,49 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3LKPX | US63743HFJ68 | | | | 98,83G-8,54G | 98,56 G | 5,46 | 5,46 |
| US\$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 98,71G-8,46G | 98,45 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | | | 92,36G-2,22G | 92,13 G | 5,47 | 5,46 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | | | 83,71G-3,55G | 83,55 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | | | 80,08G-79,66G | 79,41 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | | | 75,9G-5,89G | 75,89 G | 4,33 | 4,33 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,57G-7,57G | 97,54 G | 1,02 | 1,02 | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27) | | 96,34G-6,32G | 96,29 G | 1,03 | 1,03 | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | | | 66,85G-6,39G | 66,44 G | 0,15 | 0,15 | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | | | 82,85G-2,55G | 82,59 G | 0,3 | 0,3 | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | | | 89,39G-9,16G | 89,17 G | 2,22 | 2,22 | |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | | | 59,89G-9,34G | 59,39 G | 1,26 | 1,26 | |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LESV | NL0015001BV1 | | | 99,29G-9,12G | 99,15 G | 3,5 | 3,5 | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 94,66G-4,62G | 94,61 G | 0,79 | 0,79 | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | | | 83,98G-3,86G | 83,69 G | 1,19 | 1,19 | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 100,11G-0,05G | 100,03 G | 5,59 | 5,57 | |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | | 94,05G-3,71G | 93,76 G | 3,46 | 3,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro £ | 1.000 1.000 | 08.03.26 07.12.27 | 08.03. 07.12. | A19XGT A3LBY8 | XS1788834700 XS2562898143 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 95,56G-5,56G 97,91G-7,78G | 95,53 G 97,75 G | 3,12 6,78 | 3,12 6,77 |
| Euro Euro Euro Euro sfrs sfrs £ | 1.000 1.000 1.000 1.000 5.000 5.000 1.000 | 31.05.28 23.02.24 29.06.32 25.03.27 11.07.25 17.12.25 20.04.26 | 31.05. 23.02. 29.06. 25.03. 11.07. 17.12. 20.JAJO | A191GT A19DPP A19KKR A1ZY05 A2R4P1 A3K7G0 A3K7PP | XS1829215562 XS1569896498 XS1638816089 XS1207683522 CH0485445982 CH1199322384 XS2500677633 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 5,0909599999999999%, zinsv. v. 20.04.23-19.07.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,012500000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) zinsv., v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28) | | 90,03G-89,745G 98,36G-8,36G 84,61G-4,12G 90,46G-0,26G 96,05G-6,02G 97,36G-7,31G 100,06G-0,04G 61,24G-0,55G 100,76G-0,66G 99,53G-9,5G 100,73G-0,47G 99,66G-9,65G | 89,76 G 98,33 G 84,179 G 90,28 G 96,02 G 97,32 G 100,04 G 60,6 G 100,54 G 99,47 G 100,5 G 99,65 G | 2,5 1,01 3,26 1,38 2,2 1,88 5,17 1,65 1,9 1,97 3,51 0,07 | 2,5 1,01 3,26 1,38 2,2 1,88 5,16 1,65 1,9 1,97 3,5 0,07 |
| Euro Euro Euro Euro Euro £ | 1.000 1.000 1.000 1.000 1.000 1.000 | 03.03.25 22.07.25 28.04.27 05.09.29 14.09.28 21.08.28 | 03.03. 22.07. 28.04. 05.09. 14.09. 21.08. | A1ZXQR A280AH A3K4W6 A3K8ZZ A3KV05 A3LL75 | XS1196797614 XS2207657417 XS2473346299 XS2525246901 XS2385790667 XS2669894821 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) | | 96,04G-5,99G 93,24G-3,2G 92,93G-2,79G 95,01G-4,6G 83,15G-2,95G 99,81G-9,65G | 95,99 G 93,17 G 92,73 G 94,57 G 82,83 G 99,57 G | 2,59 0,54 4,16 4,29 0,6 6,21 | 2,59 0,54 4,15 4,29 0,6 6,21 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 96,17G-6,27G | 96,19 G | 6,1 | 6,09 |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 96,47G-6,47G | 96,41 G | 2,65 | 2,65 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,25G-8,25G | 98,23 G | 2,28 | 2,28 |
| Euro Euro | 100.000 100.000 | endlos endlos | 24.04. 23.02. | A1Z0Q3 A3KY82 | XS1224710399 XS2406737036 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 98,11G-7,81G 88,37G-8,6G | 97,99 G 88,54 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 19.04.26 19.01.27 15.05.25 29.01.28 11.03.24 21.01.25 15.01.26 28.11.29 | 19.04. 19.01. 15.05. 29.01. 11.03. 21.01. 15.01. 28.11. | A180BZ A19BUW A19R7B A19U5P A1ZEDZ A1ZUZM A28VOL A2SAYG | XS1396767854 XS1551446880 XS1718393439 XS1755428502 XS1041934800 XS1170307414 XS2156506854 XS2083976139 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,62G-3,56G 92,67G-2,51G 95,06G-4,98G 91,68G-1,57G 99,35G-9,32G 96,18G-6,11G 94,17G-4,06G 84,44G-4,14G | 93,65 G 92,49 G 94,97 G 91,56 G 99,32 G 96,1 G 94,17 G 84,29 G | 2,66 2,95 1,84 3,25 4,16 2,84 2,64 1,77 | 2,66 2,95 1,84 3,25 4,12 2,84 2,64 1,77 |
| Euro £ Euro | 1.000 1.000 1.000 | 04.03.25 19.09.26 02.03.26 | 04.03. 19.09. 02.03. | A195BN A19X5X A19XB6 | XS1875275205 XS1795261822 XS1788515606 | NatWest Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 98,64G-8,68G 92,32G-2,18G 95,86G-5,81G | 98,69 G 92,19 G 95,77 G | 2,9 5,73 3,52 | 2,89 5,73 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | | | | |
| £ | 1.000 | 28.03.27 | 28.03. | A2RZUN | XS1970533219 | NatWest Group PLC Floating Rate Medium -Term Notes 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28) 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29) | | | | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | | | 91,09G-0,99G | 91,22 G | 5,99 | 5,97 | | | | |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | | | 95,65G-5,63G | 95,62 G | 1,56 | 1,56 | | | | |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | | | 98,3G-8,05G | 98,18 G | 4,51 | 4,51 | | | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | | | 81,13G-0,96G | 80,98 G | 1,92 | 1,92 | | | | |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | | | 82,46G-2,17G | 82,18 G | 1,62 | 1,62 | | | | |
| Euro | 1.000 | 14.03.28 | 14.03. | A3LFC3 | XS2596599063 | | | 83,42G-3,31G | 83,19 G | 4,84 | 4,84 | | | | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | | | 100,4G-0,2G | 100,24 G | 4,64 | 4,64 | | | | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LHTX | XS2623518821 | | | 100,18G-99,97G | 99,96 G | 4,77 | 4,77 | | | | |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) 5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29) | | | | | | | | |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | | | 94,78G-4,66G | 94,7 G | 6,1 | 6,09 | | | | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | | | 91,22G-1,19G | 91,24 G | 6,16 | 6,15 | | | | |
| US\$ | 1.000 | 13.09.29 | 13.MS | A3LJYR | US639057AK45 | | | 98,42G-8,38G | 98,41 G | 5,43 | 5,41 | | | | |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | NatWest Group PLC Registered Subordinated Notes 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | | | | | | | | |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | | | 99,71G-9,53G | 99,64 G | 7,67 | 7,47 | | | | |
| £ | 1.000 | 14.08.30 | 14.FA | A28W7E | XS2172960481 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30) 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) 5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34) | | | | | | | | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | | | 93,19G-3,16G | 93,1 G | 4,85 | 4,85 | | | | |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | | | 82,7G-2,53G | 82,49 G | 2,5 | 2,5 | | | | |
| Euro | 1.000 | 28.02.34 | 28.02. | A3LESY | XS2592628791 | | | 97,95G-7,83G | 97,75 G | 7,88 | 7,88 | | | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 99,87G-9,54G | 99,54 G | 5,82 | 5,81 | | | | |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 94,56G-4,5G | 94,37 G | 4,85 | 4,85 | | | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | NatWest Markets PLC Floating Rate Medium -Term Notes 4,4020000000000001%, zinsv. v. 30.05.23-28.08.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) 4,6520000000000001%, zinsv. v. 13.07.23-12.10.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26) | | | | | | | | | |
| Euro | 1.000 | 13.01.26 | 13.JAJO | A3LC0J | XS2576255751 | | | 100,72G-0,72G | 100,72 G | 4,09 | 4,09 | | | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | | | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | | | 100,56G-0,62G | 100,61 G | 4,45 | 4,44 | | | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | | | 98,01G-7,94G | 97,94 G | 4,1 | 4,09 | | | | |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | | | 97,74G-7,77G | 97,75 G | 2,04 | 2,04 | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | | | 90,94G-0,75G | 90,72 G | 3,01 | 3,01 | | | | |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | | | 95,92G-5,87G | 95,81 G | 4,17 | 4,17 | | | | |
| | | | | | | | 89,52G-9,41G | 89,38 G | 0,28 | 0,28 | | | | | |
| | | | | | | | 91,7G-1,6G | 91,56 G | 0,27 | 0,27 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 08.11.27 | 08.11. | A3LA19 | XS2540612129 | NatWest Markets PLC Medium - Term Notes 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27) 4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28) 6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26) | | 99,6G-9,46G | 99,39 G | 6,52 | 6,51 | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCYM | XS2576255249 | | | 100,01G-99,87G | 99,78 G | 4,28 | 4,27 | |
| £ | 1.000 | 22.06.26 | 22.06. | A3LJ66 | XS2638487566 | | | 100,7G-0,64G | 100,62 G | 6,36 | 6,35 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 99,18G-8,96G | 98,97 G | 8,16 | 8,02 | |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 98,95G-8,63G | 98,53 G | 7,7 | 7,68 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | | | 86,14G-5,3G | 85,59 G | 9,07 | 9,05 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | | | 84,77G-4,17G | 84,33 G | 9,42 | 9,4 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 86,17G-5,68G | 85,53 G | 5,76 | 5,76 | |
| Euro | 1.000 | 15.03.29 | 15.03. | A3LE6R | XS2590621103 | NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 100,49G-99,98G | 99,99 G | 4,12 | 4,12 | |
| Euro | 1.000 | 15.03.33 | 15.03. | A3LE6S | XS2590621368 | | | 100,79G-0,14G | 100,16 G | 4,35 | 4,35 | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 95,74G-5,69G | 95,67 G | 3,61 | 3,61 | |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | | | 92,05G-2,04G | 92,23 G | 5,72 | 5,71 | |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | | | 87,83G-7,71G | 87,66 G | 4,2 | 4,2 | |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | | | 74,77G-6,76G | 74,45 G | 5,13 | 5,13 | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 77,4G-6,7G | 76,75 G | 3,44 | 3,43 | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | S s | 78,79G-8,18G | 78,26 G | 3,18 | 3,18 | |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | | | | 64,22G-3,54G | 63,6 G | 2,34 | 2,34 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | | | | 93,84G-3,75G | 93,84 G | 5,01 | 5,01 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | | | | 91,83G-1,68G | 91,69 G | 1,36 | 1,36 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | | | | 97,29G-7,3G | 97,26 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | | | | 85,59G-5,09G | 85,15 G | 2,93 | 2,93 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | | | | 71,89G-1,15G | 71,24 G | 3,38 | 3,38 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | | | | 91,07G-0,82G | 90,83 G | 2,19 | 2,19 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | | | | 79,19G-8,45G | 78,51 G | 3,39 | 3,39 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | | | | 100,11G-99,93G | 99,96 G | 3,27 | 3,26 |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | | | | 100,571G-0,56G | 100,542 G | 0,4 | 0,4 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | | | | 99,46G-8,97G | 99,05 G | 3,15 | 3,15 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | | | | 84,41G-4,16G | 84,18 G | 1,19 | 1,19 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | | | 95,2G-5,13G | 95,12 G | 2,08 | 2,08 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | | | | 69G-8,42G | 68,44 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | | | | 64,74G-4,11G | 64,14 G | 3,36 | 3,36 |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | | | | 82,52G-2,16G | 82,18 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | | | | 89,33G-9,14G | 89,14 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | | | | 70,2G-69,8G | 69,78 G | 3,29 | 3,29 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | | | | 99,73G-9,73G | 99,71 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | | | | 98,6G-8,6G | 98,57 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | | | | 87,55G-7,24G | 87,25 G | 1,43 | 1,43 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | | | | 89,99G-9,84G | 89,85 G | 3,39 | 3,39 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | | | | 78,96G-8,49G | 78,52 G | 0,64 | 0,64 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | | | | 94,81G-4,75G | 94,78 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Niederlandse Waterschapsbank N.V. Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 74,79G-4,79G | 74,79 | G | 0,01 | 0,01 |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS234267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 48,72G-8,08G | 48,09 | G | 2,07 | 2,07 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 78,29G-7,86G | 77,97 | G | 3,17 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 52,8G-1,99G | 52,05 | G | 1,43 | 1,43 |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | 87,42G-7,33G | 87,26 | G | 1,99 | 1,99 |
| Euro | 1.000 | 17.12.29 | 17.12. | A3LC99 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) | | 97,76G-7,4G | 97,43 | G | 3,21 | 3,21 |
| Euro | 1.000 | 20.04.33 | 20.04. | A3LGS3 | XS2613821300 | 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) | | 98,82G-8,33G | 98,37 | G | 3,2 | 3,2 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH9S | XS2630112287 | 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S | | 97,45G-7,29G | 97,42 | G | 4,69 | 4,69 |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 97,94G-7,93G | 97,91 | G | 4,6 | 4,59 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 81,52G-1,5G | 81,49 | G | 5,51 | 5,51 |
| Euro | 1.000 | 16.03.29 | 16.03. | A3LFLA | XS2598649254 | Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,22G-99,88G | 99,89 | G | 3,9 | 3,89 |
| Euro | 1.000 | 16.03.33 | 16.03. | A3LFLB | XS2599779597 | 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33) | | 101,11G-0,67G | 100,77 | G | 4,16 | 4,16 |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 98,04G-8,01G | 97,97 | G | 3,05 | 3,05 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 86,83G-6,61G | 86,62 | G | 1,73 | 1,73 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,71G-8,65G | 98,65 | G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,12G-8,73G | 88,83 | G | 2,79 | 2,79 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 81,68G-0,89G | 81,17 | G | 3,48 | 3,48 |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 99,25G-9,21G | 99,21 | G | 4,46 | 4,46 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 73,33G-2,79G | 72,84 | G | 3,39 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 92,65G-2,65G | 92,62 | G | 3,43 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 61,74G-0,95G | 61,01 | G | 1,23 | 1,23 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 94,52G-4,38G | 94,55 | G | 2,37 | 2,37 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 89,64G-9,13G | 89,23 | G | 3,34 | 3,34 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 95,89G-6,01G | 95,84 | G | 3,44 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,32G-8,11G | 88,11 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 78,98G-8,51G | 78,68 | G | 0,95 | 0,95 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 92,23G-2,06G | 92,08 | G | 1,89 | 1,89 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 81,3G-0,65G | 80,64 | G | 3,57 | 3,57 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 86,78G-6,19G | 86,21 | G | 2,88 | 2,88 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 91,24G-1,1G | 91,1 | G | 3,39 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,07G-4,63G | 84,66 | G | 0,59 | 0,59 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 76,37G-5,73G | 75,75 | G | 1,64 | 1,64 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 66,81G-6,08G | 66,07 | G | 2,64 | 2,64 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 99,78G-9,49G | 99,55 | G | 3,12 | 3,12 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 99,75G-9,22G | 99,45 | G | 3,37 | 3,37 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 99,01G-8,28G | 98,35 | G | 3,56 | 3,56 |
| Euro | 1.000 | 13.12.27 | 13.12. | A3LE6U | XS2595410775 | 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) | | 100,9G-0,62G | 100,66 | G | 3,34 | 3,34 |
| Euro | 1.000 | 13.03.33 | 13.03. | A3LE6V | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) | | 103,12G-2,41G | 102,52 | G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 98,01G-8,02G | 97,97 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 89,87G-9,76G | 89,84 | G | 1,39 | 1,39 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 85,42G-5,3G | 85,37 | G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 78,42G-8,19G | 78,16 | G | 3,17 | 3,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 84,58G-4,087G | 83,895 G | 5,2 | 5,2 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,793G-9,793G | 99,773 G | 6,32 | 6,14 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 96,59G-6,52G | 96,59 G | 5,36 | 5,36 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 94,24G-4,14G | 94,22 G | 5,01 | 5 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 87,44G-7,16G | 86,95 G | 5,2 | 5,2 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFG1 | USU64106CB80 | 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S | | 99,06G-8,67G | 98,65 G | 5,09 | 5,09 |
| US\$ | 1.000 | 13.03.26 | 13.MS | A3LFGV | USU64106CD47 | 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S | | 100,02G-99,96G | 100,08 G | 5,34 | 5,32 |
| US\$ | 1.000 | 14.03.28 | 14.MS | A3LFGX | USU64106AZ76 | 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S | | 99,89G-9,83G | 99,87 G | 5,11 | 5,1 |
| US\$ | 1.000 | 14.03.30 | 14.MS | A3LFGZ | USU64106CA08 | 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S | | 99,23G-9,02G | 99,05 G | 5,19 | 5,19 |
| Euro sfrs | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 95,36G-5,29G | 95,21 G | 1,83 | 1,83 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 89,95G-9,75G | 89,75 G | 1,22 | 1,22 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 94,05G-4,02G | 94,02 G | 0,53 | 0,53 |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 90,14G-89,96G | 90,1 G | 2,5 | 2,5 |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 98,71G-8,71G | 98,71 G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 95,39G-5,54G | 95,45 G | 1,57 | 1,57 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 99,7G-9,77G | 99,71 G | 1,71 | 1,71 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 102,82-2,08G | 102,05 G | 1,8 | 1,8 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 106,57G-6,35G | 106,34 G | 1,85 | 1,85 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 102,79G-2,73G | 102,62 G | 1,78 | 1,78 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 99,75G-9,75G | 99,8 G | 1,74 | 1,74 |
| sfrs | 5.000 | 08.11.35 | 08.11. | A3LBOH | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35) | | 108,59G-8,27G | 108,32 G | 1,86 | 1,86 |
| sfrs | 5.000 | 28.06.33 | 28.06. | A3LJ4C | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33) | | 101,76G-1,74G | 101,77 G | 1,8 | 1,8 |
| sfrs | 5.000 | 28.06.38 | 28.06. | A3LKLK | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38) | | 103,74G-3,67G | 103,45 G | 1,84 | 1,84 |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 97,04G-7,05G | 97,12 G | 6,24 | 6,23 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 98,21G-8,46G | 98,46 G | 4,12 | 4,11 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 96,4G-6,31G | 96,41 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 99,95G-9,94G | 99,84 G | 5,96 | 5,87 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,31G-6,13G | 96,41 G | 6,01 | 6 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 98,41G-8,32G | 98,31 G | 4,02 | 4,01 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 98,45G-8,32G | 98,39 G | 5,78 | 5,77 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 98,48G-8,04G | 98,11 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 101,95G-1,99G | 102,04 G | 5,5 | 5,5 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 101,35G-1,88G | 101,05 G | 4,31 | 4,31 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 96,18G-6,26G | 96,05 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 95,9G-5,91G | 95,84 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 97,58G-7,54G | 97,63 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 104,4G-4,42G | 104,37 G | 5,54 | 5,53 |
| £ | 1.000 | 22.11.37 | 22.MN | A0NUJ5 | XS0299655448 | Network Rail Infrastructure Finance PLC ILM 2,4754675000000002%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) | | 99,95G-100,93G | 100,32 G | 2,41 | 2,41 |
| £ | 1.000 | 22.11.47 | 22.MN | A0TKE4 | XS0322049296 | 1,9953562499999999%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) | | 90,76G-1,96G | 90,93 G | 2,45 | 2,45 |
| £ | 1.000 | 22.11.27 | 22.MN | A0TNTL | XS0307538016 | 3,1236449999999998%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27) | | 100,59G-1,19G | 101,23 G | 2,84 | 2,84 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 92,06G-4G | 92,06 G | 9,49 | 9,44 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 98G-8G | 98 G | 14,05 | 14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 91,5G-1,5G | 91,5 G | 13,46 | 13,46 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | | | 80,75G-2,15bG-1,55G | 80,75 G | 13,41 | 13,36 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 79,42G-9,42G | 79,42 G | 0,76 | 0,76 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | | | 64,96G-4,46G | 64,96 G | 0,31 | 0,31 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | | | 90,72G-0,47G | 90,49 G | 1,65 | 1,65 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 81,82G-1,69G | 81,7 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | | S s | 91,68G-1,73G | 91,56 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 105,28G-5,6G | 105,51 G | 6,24 | 6,24 |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 92,27G-2,09G | 92,23 G | 4,61 | 4,61 |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | | | 94,3G-4,09G | 94,25 G | 4,49 | 4,49 |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | | | 76,88G-6,29G | 76,32 G | 4,64 | 4,65 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 101,57G-1,02G | 101,21 G | 4,76 | 4,76 |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 108,69G-8,2G | 108,37 G | 4,55 | 4,55 |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | | | 101,03G-0,62G | 100,75 G | 4,63 | 4,63 |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | | | 88,64G-7,9G | 87,97 G | 4,74 | 4,74 |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | | | 77,91G-7,26G | 77,34 G | 4,7 | 4,7 |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | | | 101,97G-1,22G | 101,32 G | 4,75 | 4,75 |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | | | 86G-5,33G | 85,36 G | 4,75 | 4,75 |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | | | 82,84G-2,18G | 82 G | 4,68 | 4,68 |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | | New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 99,52G-9,02G | 99,18 G | 4,7 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 92,6G-2,52G | 92,52 G | 0,54 | 0,54 |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35) 4 1/4%, v. 03.05.23(36), AD-Loan 2023(36) | | 99,51G-9,52G | 99,54 G | 4,23 | 4,22 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | | | 91,78G-1,69G | 91,8 G | 4,54 | 4,54 |
| A\$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | | | 95,02G-4,99G | 95,08 G | 4,26 | 4,26 |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | | | 95,93G-5,93G | 95,99 G | 4,23 | 4,23 |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | | | 92,61G-2,59G | 92,71 G | 4,55 | 4,55 |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | | | 81,86G-1,86G | 81,86 G | 5,41 | 5,4 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | | | 100,73G-0,74G | 100,73 G | 4,26 | 4,26 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | | | 80,13G-0,05G | 79,76 G | 3,11 | 3,11 |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | | | 77,97G-7,96G | 77,53 G | 3,85 | 3,85 |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | | | 83,69G-3,69G | 83,74 G | 4,63 | 4,62 |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUF8 | AU3SG0001878 | | | 94,04G-4,03G | 94,09 G | 4,34 | 4,33 |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | | | 95,59G-5,58G | 95,6 G | 2,6 | 2,6 |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | | | 74,35G-4,23G | 74,37 G | 4,67 | 4,67 |
| A\$ | 1.000 | 20.02.35 | 20.FA | A3LB41 | AU3SG0002702 | | | 98,34G-8,21G | 98,32 G | 5,02 | 5,01 |
| A\$ | 1.000 | 20.02.36 | 20.FA | A3LHJF | AU3SG0002728 | | | 92,7G-2,72G | 92,83 G | 5,11 | 5,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | New York Life Global Funding Medium - Term Notes | | | | | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 98,86G-8,84G | 98,83 G | 5,85 | 5,85 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 87,89G-7,74G | 87,89 G | 0,28 | 0,28 |
| £ | 1.000 | 14.12.28 | 14.JD | A287KA | XS2285179763 | 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) | | 77,99G-7,89G | 77,73 G | 1,92 | 1,92 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 89,45G-9,18G | 89,06 G | 0,56 | 0,56 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 95,09G-5,05G | 95,09 G | 4,2 | 4,2 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 92,3G-2,21G | 92,21 G | 0,54 | 0,54 |
| £ | 1.000 | 17.12.26 | 17.JD | A2R7TP | XS2052961740 | 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) | | 86,28G-6,21G | 86,11 G | 2,89 | 2,89 |
| £ | 1.000 | 15.07.27 | 15.JJ | A3K0KV | XS2429214294 | 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) | | 85,31G-5,26G | 85,13 G | 3,51 | 3,51 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 96,08G-5,99G | 96,01 G | 2,29 | 2,29 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 86,3G-6,14G | 86,17 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 82,71G-3,9G | 83,91 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.01.30 | 09.01. | A3LCTM | XS2572476864 | 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,81G-8,61G | 98,6 G | 3,87 | 3,87 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 98,2G-8,06G | 98,17 G | 5,42 | 5,42 |
| US\$ | 1.000 | 28.01.33 | 28.JJ | A3LDPU | US64952XEV91 | 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 93,89G-3,41G | 93,7 G | 5,53 | 5,52 |
| US\$ | 1.000 | 13.06.28 | 13.JD | A3LJSW | US64952XEZ06 | 4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 97,54G-7,43G | 97,49 G | 5,59 | 5,59 |
| | | | | | | New York Life Insurance Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 78,5G-7,96G | 77,87 G | 5,92 | 5,92 |
| | | | | | | New Zealand, Government of... Registered Bonds | | | | | |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | S s | 76,9G-6,94G | 76,13 G | 5,19 | 5,18 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | | 95,7G-5,71G | 95,62 G | 5,61 | 5,59 |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 90,24G-0,43G | 90,13 G | 5,03 | 5,02 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 88,71G-8,75G | 88,05 G | 5,05 | 5,04 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 98,12G-8,11G | 97,93 G | 5,14 | 5,13 |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 80,35G-0,35G | 80,11 G | 0,62 | 0,62 |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 96,42G-6,37G | 96,35 G | 1,04 | 1,04 |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 60,61G-0,61G | 59,69 G | 5,24 | 5,24 |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 77,58G-7,94G | 77,82 G | 3,83 | 3,83 |
| nz\$ | 1.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 88,3G-8,26G | 88,1 G | 1,13 | 1,13 |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 64,5G-4,5G | 63,16 G | 5,24 | 5,24 |
| | | | | | | Newcrest Finance Pty Ltd. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 86,04G-5,88G | 85,88 G | 5,91 | 5,9 |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 76,42G-6,06G | 75,8 G | 6,1 | 6,1 |
| | | | | | | Newell Brands Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 93G-4,57G | 94,52 G | 6,88 | 6,86 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 85,99G-4,92G | 85,43 G | 7,64 | 7,63 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 77,43G-7,32G | 80,36 G | 8,08 | 8,07 |
| | | | | | | Newmont Corp. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 88,68G-8,55G | 88,02 G | 5,99 | 5,98 |
| | | | | | | Newmont Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 80,28G-0,12G | 80,01 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 85,58G-5,58G | 85,66 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 79,02G-8,89G | 78,8 G | 5,74 | 5,73 |
| | | | | | | Nexans S.A. Obligations | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 97,83G-7,84G | 97,81 G | 5,56 | 5,56 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3LF6G | FR001400H0F5 | 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) | | 103,32G-3,25G | 103,07 G | 4,69 | 4,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 98,18G-8,2G | 98,19 G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 93,81G-3,64G | 93,7 G | 5,56 | 5,55 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 81,5G-1,46G | 81,42 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 90,79G-0,62G | 90,63 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 85,75G-5,64G | 85,69 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 62,64G-2,32G | 61,91 G | 5,77 | 5,77 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 98,37G-8,4G | 98,37 G | 6,34 | 6,31 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCF57 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 95,57G-5,45G | 95,41 G | 5,74 | 5,74 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 97,72G-7,7G | 97,75 G | 5,89 | 5,87 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 96,69G-6,7G | 96,7 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 85,27G-5,22G | 85,25 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 78,18G-8,16G | 77,92 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 88,84G-8,8G | 88,81 G | 4,21 | 4,21 |
| US\$ | 1.000 | 28.02.28 | 28.FA | A3LD33 | US65339KCM09 | 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) | | 97,74G-7,68G | 97,68 G | 5,56 | 5,56 |
| US\$ | 1.000 | 28.02.30 | 28.FA | A3LD34 | US65339KCN81 | 5%, v. 09.02.23(30), DL-Debts 2023(23/30) | | 97,51G-7,23G | 97,22 G | 5,59 | 5,58 |
| US\$ | 1.000 | 28.02.33 | 28.FA | A3LD35 | US65339KCP30 | 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) | | 96,04G-5,71G | 95,59 G | 5,72 | 5,71 |
| US\$ | 1.000 | 28.02.53 | 28.FA | A3LD36 | US65339KCQ13 | 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) | | 90,63G-0,88G | 90,4 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A3LEVG | US65339KBP49 | 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K | S s | 100,14G-0,14G | 100,14 G | 6,04 | 6,01 |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 83,45G-3,31G | 83,36 G | 4,68 | 4,68 |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 94,5G-4,51G | 94,5 G | 1,78 | 1,78 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 87,07G-6,95G | 86,81 G | 2,56 | 2,56 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 96,45G-6,48G | 96,31 G | 5,42 | 5,41 |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 60,49G-0,13G | 59,8 G | 6,14 | 6,14 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) | | 90,36G-0,1G | 90,11 G | 2,21 | 2,21 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 81,85G-1,5G | 81,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 89,94G-9,75G | 89,75 G | 1,11 | 1,11 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,47G-4,25G | 94,27 G | 3,52 | 3,51 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 78,54G-8,13G | 78,15 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 79,56G-9,16G | 79,19 G | 0,32 | 0,32 |
| Euro | 100.000 | 24.01.30 | 24.01. | A3LDC4 | XS2579199865 | 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 97,19G-6,83G | 96,9 G | 3,43 | 3,43 |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | NIBC Bank N.V. Medium - Term Notes 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 98,24G-8,25G | 98,22 G | 4,04 | 4,04 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 92,75G-2,71G | 92,74 G | 1,89 | 1,89 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,55G-5,49G | 85,2 G | 2,04 | 2,04 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 86,6G-6,57G | 86,3 G | 0,58 | 0,58 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3LJB4 | XS2630448434 | 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) | | 100,23G-0,19G | 100,18 G | 6,26 | 6,25 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.) | | 68,57G-8G | 71,3 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 76,55G-7,28G | 76,37 G | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 97,93G-7,1G | 97,1 G | 6,61 | 6,6 | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | | 99,33G-9,32G | 99,31 G | 7,75 | 7,74 | | |
| Euro | 1.000 | 21.08.26 | 30.A31O | A30V2J | XS2550063478 | Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S | | 99,34G-9,33G | 99,31 G | 7,91 | 7,91 | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 90,87G-0,92G | 90,74 G | 0,1 | 0,1 | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 89,13G-8,94G | 88,94 G | 1,91 | | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | | 86,61G-6,41G | 86,43 G | 0,12 | 0,12 | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 93,4G-3,34G | 93,33 G | 3,73 | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | 70,77G-0,35G | 70,42 G | 0,71 | 0,71 | | |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,69599999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 83,39G-3,57G | 83,14 G | 11,01 | 10,99 | |
| US\$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | | 74,54G-4,94G | 74,2 G | 11,55 | 11,54 | | |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 82,81G-3,35G | 82,56 G | 11,24 | 11,22 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2,39999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,85000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 92,15G-2,12G | 92,21 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | | 76,43G-6G | 74,98 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | | 82,48G-2,22G | 81,71 G | 5,13 | 5,12 | | |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | | 95,54G-5,54G | 95,56 G | 4,97 | 4,97 | | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | | 93,02G-2,97G | 92,98 G | 4,97 | 4,97 | | |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | | 88,58G-8,46G | 88,32 G | 4,98 | 4,98 | | |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | | 79,59G-9,42G | 78,87 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | | 76,4G-6,03G | 75,37 G | 5,08 | 5,08 | | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,49000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,95000000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 80,86G-0,65G | 80,17 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | | | 93,4G-3,22G | 93,35 G | 5,61 | 5,6 | |
| US\$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 75,48G-5,21G | | 74,84 G | 5,95 | 5,95 | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,60000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,95000000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28) | | 88,73G-8,6G | 88,68 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | | 86,05G-5,94G | 86,13 G | 5,83 | 5,83 | | |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | | 87,16G-7,18G | 86,77 G | 6,02 | 6,02 | | |
| US\$ | 1.000 | 30.03.28 | 30.MS | A3LFS6 | US65473PAN50 | | 98,68G-8,5G | 98,53 G | 5,7 | 5,69 | | |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | Nissan Motor Acceptance Company LLC Registered Notes 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 99,79G-9,79G | 99,76 G | 7,3 | 7,06 | |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | | 88,7G-8,7G | 88,48 G | 4,46 | 4,46 | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | Nissan Motor Co. Ltd. Registered Notes 1,93999999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 99,89G-9,89G | 99,87 G | 3,81 | 3,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | 94,97G-5,05G | 95,04 G | 4,75 | 4,74 | |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | | 91,06G-0,81G | 90,79 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | | 94,24G-4,19G | 94,27 G | 6,7 | 6,7 | |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | | 90,7G-0,66G | 90,65 G | 7,16 | 7,15 | |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | | 86,62G-6,6G | 86,23 G | 7,4 | 7,4 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | | 99,8G-9,8G | 99,77 G | 6,02 | 6,02 | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvek Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | 88,97G-8,975G | 88,945 G | 15,01 | 14,88 | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | 92,76G-2,59G | 92,52 G | 3,5 | 3,5 | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | | 80,67G-0,4G | 80,17 G | 2,16 | 2,16 | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | 99,24G-9,45G | 99,51 G | 4,67 | 4,66 | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) | 96,32G-6,32G | 96,24 G | 4,88 | 4,88 | |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | | 98,71G-8,73G | 98,72 G | | | |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | | 95,56G-5,31G | 95,11 G | 5,65 | 5,65 | |
| Euro | 1.000 | 03.11.43 | 03.11. | A3LG7X | XS2616652637 | | 100,23G-99,75G | 99,82 G | 6,02 | 6,02 | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | 96,97G-6,97G | 96,96 G | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | 79,62G-9,75G | 79,08 G | 7,78 | 7,78 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | 87,28G-7,98G | 87,28 G | 8,2 | 8,2 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31) | 98,75G-8,64G | 98,75 G | 4,02 | 4,02 | |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | | 97,23G-7,16G | 97,31 G | 4,12 | 4,11 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | | 94,66G-4,38G | 94,32 G | 4,47 | 4,47 | |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | 94,6G-4,46G | 94,45 G | 4,19 | 4,19 | |
| Euro | 1.000 | 21.08.31 | 21.08. | A3LEFB | XS2488809612 | | 98,1G-7,62G | 97,7 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | 94,33G-4,29G | 94,61 G | 7,37 | 7,37 | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | | 93,54G-3,51G | 93,47 G | 6,43 | 6,42 | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | 87,88G-7,9G | 88,08 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3LKWX | US65535HBM07 | Nomura Holdings Inc. Registered Notes 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28) 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33) | 99,33G-9,2G | 99,22 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 12.07.33 | 12.JJ | A3LKWY | US65535HBP38 | | 99G-8,65G | 98,55 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | 82,99G-2,9G | 82,98 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | | 77,44G-7,23G | 77,19 G | 6,42 | 6,42 | |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | | 87,85G-7,82G | 87,9 G | 3,76 | 3,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 84,76G-4,75G | 84,76 G | 12,34 | 12,34 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 87,75G-7,54G | 87,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 97,47G-7,47G | 97,44 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 94,268G-4,22G | 94,209 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 92,13G-2,02G | 92,03 G | 1,09 | 1,09 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 95,578G-5,55G | 95,521 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 87,55G-7,31G | 87,32 G | 1,71 | 1,71 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 89,12G-9G | 89 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 89,73G-9,55G | 89,56 G | 1,67 | 1,67 |
| Euro | 100.000 | 19.03.30 | 19.03. | NLB34Y | DE000NLB34Y2 | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) | | 97,61G-7,3G | 97,34 G | 3,34 | 3,34 |
| Euro | 1.000 | 20.02.26 | 20.02. | NLB4RJ | DE000NLB4RJ4 | 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026) | | 99,26G-9,17G | 99,18 G | 3,47 | 3,47 |
| Euro | 1.000 | 11.07.28 | 11.07. | NLB4RS | DE000NLB4RS5 | Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28) | | 102,82G-2,57G | 102,52 G | 4,28 | 4,27 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 97,5G-7,5G | 97,5 G | 4,66 | 4,64 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 96,89G-6,99G | 96,99 G | 11,74 | 11,49 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 98G-8G | 98 G | 4,58 | 4,57 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 96,5G-7,7G | 97,7 G | 4,45 | 4,44 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 90,69G-0,57G | 90,57 G | 0,55 | 0,55 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 100G-0G | 100 G | 4,65 | 4,55 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 99,86G-9,86G | 99,5 G | 6,15 | 5,98 |
| Euro | 1.000 | 10.02.26 | 10.02. | A3LXD3 | XS2584643113 | Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 98,97G-9,01G | 99,02 G | 4,05 | 4,04 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 90,83G-0,72G | 90,47 G | 2,45 | 2,45 |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) | | 99,28G-9,28G | 99,25 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,1G-6,06G | 96,05 G | 2,33 | 2,33 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 89,61G-9,33G | 89,33 G | 1,12 | 1,12 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 91,57G-1,46G | 91,46 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 91,48G-1,3G | 91,29 G | 2,45 | 2,45 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 92,34G-2,03G | 92,02 G | 4,08 | 4,08 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | (exA)-91,71G-1,5G | 91,29 G | 4,02 | 4,02 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 79,46G-8,87G | 78,91 G | 1,26 | 1,26 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 84,02G-3,72G | 83,63 G | 1,19 | 1,19 |
| Euro | 1.000 | 05.05.28 | 05.05. | A3LHEY | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) | | 100,27G-0G | 99,98 G | 4,12 | 4,12 |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 95,842G-5,914G | 95,886 G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 88,56G-8,47G | 88,4 G | 1,41 | 1,41 |
| £ | 1.000 | 09.12.32 | 09.JD | A3KVZG | XS2385122630 | 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) | | 79,07G-9,01G | 78,88 G | 4,09 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 93,78G-3,73G | 93,73 G | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A189FH | XS1522968277 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 99,19G-9,19G | 99,16 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,94G-4,88G | 94,86 G | 1,32 | 1,32 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 84,784G-4,24G | 84,289 G | 3,24 | 3,24 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 96,83G-6,8G | 96,78 G | 2,05 | 2,05 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 90,91G-0,73G | 90,74 G | 1,37 | 1,37 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 88,62G-8,4G | 88,42 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,16G-2,05G | 92,05 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 88,57G-8,24G | 88,27 G | 2,26 | 2,26 |
| Euro | 1.000 | 20.02.30 | 20.02. | A3LEFV | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) | | 98,56G-8,19G | 98,23 G | 3,31 | 3,31 |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 70,41G-0,46G | 70,25 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 97,17G-7,16G | 97,13 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 93,97G-3,87G | 93,85 G | 1,06 | 1,06 |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 98,15G-8,15G | 98,11 G | 3,79 | 3,79 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 95G-5G | 95 G | 3,14 | 3,14 |
| £ | 1.000 | 15.12.26 | 15.12. | A287JY | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 84,85G-4,93G | 84,72 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 89,33G-9,15G | 89,15 G | 3,18 | |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 100,12G-0,12G | 100,13 G | 4,56 | 4,5 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 90,85G-0,79G | 90,86 G | 0,82 | 0,82 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 97,66G-7,65G | 97,64 G | 4,58 | 4,58 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | Nordmazedonien, Republik Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 96,21G-6,26G | 96,22 G | 5,61 | 5,58 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 94,23G-4,26G | 94,17 G | 5,98 | 5,97 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 81,98G-2,07G | 81,91 G | 3,92 | 3,92 |
| Euro | 1.000 | 13.03.27 | 13.03. | A3LD5Q | XS2582522681 | 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S | | 103,05G-3,17G | 103,04 G | 5,93 | 5,91 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 87,23G-7,15G | 87,48 G | 8,42 | 8,4 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 61,75G-1,75G | 61,75 G | 9,39 | 9,39 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 78,28G-8,24G | 78,7 G | 8,99 | 8,97 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 70G-0G | 75 G | 12,56 | 12,56 |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 93,95G-3,85G | 93,89 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 93,01G-2,93G | 92,99 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 78,74G-8,38G | 77,96 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) | | 82,52G-2,12G | 81,91 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 65,3G-4,84G | 64,44 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 80,48G-79,98G | 79,67 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 85,34G-5,34G | 85,42 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 69,88G-9,62G | 69,25 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 84,1G-3,81G | 83,82 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 73,06G-2,64G | 72,1 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 84,88G-4,52G | 84 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 81,29G-1,1G | 81,03 G | 5,39 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQSS9 | US655844CJ57 | Norfolk Southern Corp. Registered Notes 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) | | 68,68G-8,29G | 67,79 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LDRW | US655844CQ90 | | | 93,62G-3,33G | 93,25 G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.08.30 | 01.FA | A3LLRW | US655844CR73 | | | 97,75G-7,53G | 97,65 G | 5,56 | 5,56 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 95,34G-5,3G | 95,29 G | 2,35 | 2,35 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | | | 87,78G-7,73G | 87,72 G | 4,52 | 4,51 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 91,81G-1,55G | 91,55 G | 4,37 | 4,37 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | | | 77,19G-6,79G | 76,77 G | 2,34 | 2,34 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 93,43G-3,44G | 93,46 G | 0,43 | 0,43 |
| £ | 1.000 | 02.06.33 | 02.06. | A3LJD9 | XS2619757185 | Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S | | 99,48G-9,38G | 99 G | 6,21 | 6,2 |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 66,67G-6,49G | 65,89 G | 5,63 | 5,63 |
| US\$ | 1.000 | 11.04.33 | 11.AO | A3LF7F | USQ6951UAA99 | Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S | | 94,9G-4,56G | 94,47 G | 7,03 | 7,02 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 73,29G-4,07G | 73,64 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | | | 74,57G-4,57G | 74,02 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | | | 64,57G-4,38G | 64,06 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | | 81,73G-1,7G | 81,59 G | 5,27 | 5,26 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | | 66,77G-6,81G | 66,4 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 80,98G-0,62G | 80,46 G | 4,8 | 4,8 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | | | 90,51G-0,32G | 90,4 G | 5,2 | 5,2 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 100,89G-0,64G | 100,67 G | 6,12 | 6,12 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53) | | 93,76G-3,7G | 93,76 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | | | 96,33G-6,33G | 96,33 G | 5,81 | 5,78 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | | | 92,51G-2,42G | 92,49 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | | | 81,21G-1,02G | 80,69 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | | | 96,91G-6,35G | 95,95 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LD57 | US666807CH36 | | | 95,74G-5,51G | 95,29 G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LD58 | US666807CJ91 | | | 92,26G-1,74G | 91,11 G | 5,6 | 5,59 |
| £ | 1.000 | 14.02.33 | 14.02. | A3LDX2 | XS2585804946 | | Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33) | | 89,67G-9,61G | 89,32 G | 5,96 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3LFGL | XS2597740476 | Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30) | | 100,65G-0,22G | 100,16 G | 4,07 | 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 93,71G-3,71G | 93,64 G | 3,17 | 3,17 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 92,48G-2,45G | 92,34 G | 3,75 | 3,75 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 91,68G-1,57G | 91,42 G | 4,02 | 4,01 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 96,25G-6,38-6,24G | 96,21 G | 3,61 | 3,61 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 99,41G-9,48-9,41G | 99,41 G | 4,09 | 4,05 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 84,87G-4,68G | 84,48 G | 3,25 | 3,25 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 88,59G-8,48G | 88,29 G | 3,88 | 3,88 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 82,16G-1,9G | 81,64 G | 3,01 | 3,01 |
| nkr | 1.000 | 15.08.33 | 15.08. | A3LD55 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33) | | 92,98G-2,89G | 92,59 G | 3,87 | 3,87 |
| £ | 1.000 | 20.12.32 | 20.JD | A1VA08 | XS0868031781 | Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32) | | 85,28G-5,14G | 84,84 G | 5,93 | 5,92 |
| £ | 1.000 | 12.10.48 | 12.AO | A19QHT | XS1694801256 | Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48) | | 64,76G-4,69G | 64,17 G | 6,07 | 6,07 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 97,21G-7,1G | 97,16 G | 9,09 | 9 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 86,4G-6,4G | 86,4 G | 9,88 | 9,86 |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 96,69G-6,65G | 96,62 G | 3,84 | 3,84 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3LKKS | XS2639027346 | 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) | | 101,89G-1,92G | 101,89 G | 6,6 | 6,59 |
| Euro | 100.000 | 27.06.27 | 27.06. | A3LKGM | XS2641055012 | Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27) | | 102,93G-2,93G | 102,93 G | 6,23 | 6,22 |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 106G-5,94G | 106,17 G | 9,73 | 9,72 |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 8,025999999999999999%, zinsv. v. 15.06.23-14.09.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 94,36G-4,4G | 94,32 G | 12,02 | 11,97 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 93,4G-3,48G | 93,32 G | 9,2 | 9,17 |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 92G-1,95G | 91,74 G | 1,82 | 1,82 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 97,66G-7,63G | 97,67 G | 0,51 | 0,51 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 95,26G-5,28G | 95,37 G | 5,34 | 5,33 |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 84,67G-4,4G | 83,96 G | 5,26 | 5,26 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 94,21G-4,12G | 94,19 G | 4,9 | 4,9 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,399999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 98,43G-8,43G | 98,44 G | 5,83 | 5,78 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 91,12G-0,76G | 90,68 G | 5,2 | 5,19 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 94,86G-4,87G | 94,88 G | 3,69 | 3,69 |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 90,92G-0,83G | 90,85 G | 4,4 | 4,4 |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 84,4G-4,36G | 84,2 G | 4,94 | 4,94 |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 67,79G-7,56G | 67,16 G | 5 | 5 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 99,77G-9,77G | 99,74 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 88,38G-8,11G | 88,11 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 92,02G-1,75G | 91,83 G | 2,43 | 2,43 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 89,12G-8,73G | 88,86 G | 3,1 | 3,1 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 80,81G-0,45G | 80,57 G | 3,39 | 3,39 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 94,46G-4,46G | 94,6 G | 3,39 | 3,39 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 85,17G-4,87G | 84,87 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 86,18G-6,01G | 85,99 G | 6,47 | 6,46 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 68,44G-8,47G | 68,77 G | 6,38 | 6,38 |
| Euro | 100.000 | 01.12.33 | 01.12. | A3LJCC | PTNOBLOM0001 | Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33) | | 103,23G-3,14G | 103,27 G | 9,37 | 9,36 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) | | 95,51G-5,44G | 95,43 G | 1,57 | 1,57 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) | | 92,08G-1,8G | 91,92 G | 2,42 | 2,42 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 89,44G-9,02G | 89,04 G | 3,07 | 3,07 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 86,73G-6,46G | 86,45 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 97,15G-7,12G | 97,13 G | 3,89 | 3,89 |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 99,3G-9,3G | 99,3 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 97,75G-7,4G | 97,29 G | 7,65 | 7,63 |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 96,62G-6,59G | 96,6 G | 3,88 | 3,88 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 92,34G-2,28G | 92,34 G | 1,35 | 1,35 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 90,32G-0,27G | 90,36 G | 1,93 | 1,93 |
| US\$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 98,99G-8,92G | 99,03 G | 5,15 | 5,14 |
| US\$ | 2.000 | 26.05.26 | 26.05. | NWB910 | XS2627035178 | 3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26) | | 97,31G-7,21G | 97,32 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) | | 93,17G-3,21G | 93,08 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 92,24G-2,21G | 92,2 G | 5,44 | 5,43 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 93,18G-3,08G | 93,09 G | 4,99 | 4,98 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 81,85G-1,42G | 81,45 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 94,25G-4,18G | 94,24 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) | | 92,03G-1,9G | 91,87 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,26G-4,88G | 84,81 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 94,32G-4,34G | 94,45 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) | | 82,55G-2,04G | 81,87 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 93,41G-3,4G | 93,45 G | 4,26 | 4,26 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 84,87G-4,63G | 84,66 G | 5,52 | 5,52 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 84,97G-4,76G | 84,74 G | 5,8 | 5,79 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 93,31G-3,38G | 93,46 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 85,96G-6,18G | 85,51 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LGV5 | US67078AAF03 | nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33) | | 95,93G-5,56G | 95,5 G | 6,36 | 6,36 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 94,88G-4,88G | 94,88 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 89,1G-8,96G | 88,83 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 82,06G-1,82G | 81,56 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 77G-6,94G | 76,22 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) | | 77,66G-7,54G | 76,86 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 86,15G-6,26G | 86,13 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 82,2G-1,93G | 81,89 G | 4,86 | 4,86 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 96,1G-6,15G | 96,1 G | 1,21 | 1,21 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 84,74G-4,59G | 84,71 G | 5,89 | 5,88 |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 90,9G-0,83G | 90,78 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,79G-8,56G | 88,55 G | 1,69 | 1,69 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 93,59G-3,53G | 93,49 G | 1,07 | 1,07 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 95,17G-5,13G | 95,12 G | 1,31 | 1,31 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 96,46G-6,53G | 96,49 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 98,76G-8,78G | 98,75 G | 1,76 | 1,76 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,67G-0,53G | 90,48 G | 3,03 | 3,03 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 84,3G-4,15G | 83,98 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.07.28 | 17.07. | A3LEB1 | DK0030045703 | 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28) | | 98,05G-7,77G | 97,75 G | 4,52 | 4,51 |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 98,84G-8,71G | 98,63 G | 5,68 | 5,67 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 87,33G-7,24G | 87,21 G | 2 | 2 |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 91,28G-1,28G | 90,53 G | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) | | 96,45G-6,38G | 96,54 G | 5,29 | 5,28 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 93,12G-3,03G | 93,11 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 94,43G-4,15G | 94,1 G | 5,63 | 5,62 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 95,6G-5,48G | 95,48 G | 3,66 | 3,66 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LL3E | US67401PAD06 | Oaktree Specialty Lending Corp. Registered Notes 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29) | | 96,73G-6,58G | 96,74 G | 8,04 | 8,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|-------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 101,5G-1,5G | 101,5 | G | 3,02 | 3,02 | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 101,78G-1,25G | 101,34 | G | 3,21 | 3,21 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | | 100,66G-0,53G | 100,52 | G | 3,32 | 3,31 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | | 99,02G-8,45G | 98,53 | G | 3,18 | 3,18 | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | | 96,77G-6,73G | 96,7 | G | 2,05 | 2,05 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 81,66G-1,43G | 81,4 | G | 0,31 | 0,31 | |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | | | 77,67G-7,67G | 77,67 | G | 0,32 | 0,32 | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27) | S s | 99,37G-9,36G | 99,33 | G | 0,25 | 0,25 | |
| Euro | 100.000 | 25.08.27 | 25.08. | A3LDAV | AT0000A32695 | | | | 97,1G-6,93G | 96,96 | G | 3,72 | 3,72 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29) | | 95,05G-5,04G | 95,01 | G | 0,79 | 0,79 | |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | | 89,1G-8,98G | 89,01 | G | 1,79 | 1,79 | |
| sfrs | 5.000 | 02.06.26 | 02.06. | A3LH4V | CH1268922205 | | | 100,15G-0,05G | 100,23 | G | 2,85 | 2,85 | |
| sfrs | 5.000 | 02.10.29 | 02.10. | A3LH4W | CH1268922213 | | | 100,02G-99,99G | 99,93 | G | 3,25 | 3,25 | |
| £ | 1.000 | 08.10.26 | 08.AO | A3KW7V | XS2393761692 | Ocado Group PLC Guaranteed Registered Notes 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S | | 83,33G-3,04G | 83,38 | G | 9,17 | 9,17 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,099999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 3,399999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,200000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,200000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,299999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,400000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 90,45G-0,9G | 90,9 | G | 6,03 | 6,02 | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | | | 67,39G-7,45G | 66,77 | G | 7,05 | 7,04 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | | | 93,46G-3,34G | 93,42 | G | 6,28 | 6,26 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | | | 72,62G-2,38G | 72,02 | G | 6,56 | 6,56 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | | | 93,93G-3,85G | 93,93 | G | 7,33 | 7,31 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | | | 73,99G-4,57G | 74,47 | G | 7,02 | 7,01 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | | | 98,51G-8,47G | 98,53 | G | 6,81 | 6,81 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | | | 101,03G-0,82G | 100,78 | G | 6,28 | 6,28 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | | | 101,41G-1,14G | 101,16 | G | 6,52 | 6,52 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | | | 97,91G-7,9G | 97,98 | G | 6,62 | 6,6 | |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | | | 99,99G-9,73G | 99,66 | G | 6,26 | 6,26 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | | | 107,1G-7,12G | 107,19 | G | 6,5 | 6,49 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | | | 113,23G-3,05G | 113,07 | G | 6,6 | 6,59 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | | | 96,7G-6,78G | 96,96 | G | 5,99 | 5,99 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | | | 91,45G-1,3G | 91,47 | G | 6,58 | 6,58 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | | | 85,32G-5,24G | 85,26 | G | 6,63 | 6,63 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | | | 74,11G-3,68G | 73,6 | G | 7,2 | 7,2 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | | | 70,03G-0,14G | 69,76 | G | 7 | 7 | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 96,9G-7,41G | 97,19 | G | 4,98 | 4,97 |
| Euro | 1.000 | 22.07.27 | 24.JAJO | A3K7GZ | NO0012547274 | | OEP Finnish Bidco Oy Floating Rate Notes 10,698%, zinsv. v. 24.07.23-22.10.23, v. 22.07.22(27), EO-FLR Notes 2022(25/27) | | 94,5G-4,5G | 94,5 | G | 13,1 | 13,09 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 91,02G-0,95G | 91,03 | G | 0,82 | 0,82 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | | | 94,6G-4,54G | 94,59 | G | 3,17 | 3,17 | |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | | | 99,52G-9,53G | 99,51 | G | 5,68 | 5,55 | |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | | | 96,06G-5,99G | 96,07 | G | 5,39 | 5,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 94,52G-4,49G | 94,5 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,33G-6,31G | 96,28 G | 0,52 | 0,52 |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 97,17G-7,14G | 97,16 G | 4,78 | 4,78 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 89,91G-9,83G | 89,9 G | 1,11 | 1,11 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 90,47G-0,31G | 90,31 G | 3,33 | 3,33 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 94,01G-3,81G | 93,82 G | 3,19 | 3,19 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 96,46G-6,32G | 96,49 G | 4,69 | 4,69 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 99,16G-9,08G | 99,2 G | 5,14 | 5,13 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A3LC6W | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) | | 98,12G-8,05G | 98,14 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LEQ9 | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28) | | 98,72G-8,58G | 98,69 G | 4,66 | 4,65 |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 49,89G-50,11G | 49,81 G | 13,43 | 13,43 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 60,5G-0,2G | 59,75 G | 5,87 | 5,87 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 97,78G-7,78G | 97,78 G | 5,09 | 5,07 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 97,55G-7,55G | 97,53 G | 4,68 | 4,66 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3LHY4 | XS2624554320 | OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S | | 101,61G-1,65G | 101,65 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 98,77G-8,49G | 98,51 G | 5,69 | 5,68 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 94,5G-4,44G | 94,25 G | 6,89 | 6,89 |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S | | 81,88G-2,09G | 81,8 G | 8,42 | 8,42 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 71,55G-1,73G | 71,47 G | 12,42 | 12,41 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 93,18G-3,05G | 93,07 G | 3,19 | 3,19 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 100,48G-0,47G | 100,45 G | 5,78 | 5,76 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 97,26G-7,16G | 97,05 G | 5,95 | 5,94 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 91,6G-1,85G | 91,15 G | 7,36 | 7,35 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 94,59G-4,99G | 94,12 G | 7,32 | 7,31 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 78,3G-8,25G | 78,19 G | 7,34 | 7,33 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 83,65G-3,29G | 83,73 G | 7,17 | 7,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 89,67G-9,43G | 89,48 G | 1,79 | 1,79 | |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | | 83,62G-3,37G | 83,29 G | 3,35 | 3,35 | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 90,63G-0,45G | 90,39 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | | 80,53G-0,28G | 80,21 G | 5,81 | 5,81 | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 92,73G-2,58G | 92,51 G | 2,14 | 2,14 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | 100,03G-99,74G | 99,78 G | 3,57 | 3,57 | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | 98,6G-8,61G | 98,6 G | 3,02 | 3,02 | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | 93,82G-3,48G | 93,48 G | 3,56 | 3,56 | | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | 91,33G-0,79G | 90,83 G | 3,64 | 3,64 | | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | 83,19G-2,77G | 82,78 G | 1,81 | 1,81 | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | 93,15G-3,08G | 93,09 G | 3,96 | | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | 74,83G-4,61G | 74,61 G | 2,68 | 2,68 | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | 99,17G-9,14G | 99,1 G | 1,5 | 1,5 | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | 92,6G-2,28G | 92,28 G | 3,5 | 3,5 | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 97,57G-7,73G | 97,66 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | | 102,5G-2,5G | 102,5 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 89,97G-9,98G | 89,85 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | 84,06G-4,13G | 83,84 G | | | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 80,88G-1,01G | 80,49 G | 6,06 | 6,05 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 98,78G-8,61G | 98,64 G | 8 | 7,95 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | | 84,51G-4,4G | 84,26 G | 8,86 | 8,85 | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 85,71G-5,71G | 85,71 G | 8,13 | 8,13 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) 5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26) | | 94,2G-3,72G | 93,84 G | 6,15 | 6,14 | |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | | 84,1G-3,99G | 83,33 G | 6,61 | 6,61 | | |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | | 93,99G-4,06G | 94,05 G | 5,81 | 5,81 | | |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | | 80,68G-0,47G | 79,99 G | 6,69 | 6,69 | | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | | 73,65G-3,6G | 73,07 G | 6,69 | 6,69 | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | | 92,54G-2,59G | 92,56 G | 6,02 | 6,02 | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A3LL3U | US682680BH51 | | 99,56G-9,5G | 99,63 G | 5,8 | 5,8 | | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 96,89G-6,72G | 96,45 G | 6,5 | 6,5 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 87,18G-6,69G | 86,74 G | 3,67 | 3,67 | |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | | 98,43G-8,22G | 98,26 G | 3,63 | 3,63 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 77,79G-7,44G | 77,46 G | 0,13 | 0,13 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | | | 94,34G-4,28G | 94,26 G | 1,06 | 1,06 | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | | | 64,22G-3,54G | 63,59 G | 2,82 | 2,82 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | | | 85,39G-5,16G | 85,16 G | 0,23 | 0,23 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KX9W | XS2403928877 | Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26) | | 88,62G-8,57G | 88,48 G | 2,53 | 2,53 | |
| kann.\$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 109,84G-9,75G | 109,89 G | 4,79 | 4,78 | |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | | | 100,38G-99,85G | 100,04 G | 4,67 | 4,67 | |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | | | 93,21G-3,05G | 93,23 G | 4,59 | 4,59 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | | | 93,5G-3,31G | 93,46 G | 4,61 | 4,6 | |
| kann.\$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | | | 76,14G-5,39G | 75,48 G | 4,58 | 4,58 | |
| kann.\$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | | | 96,19G-6,15G | 96,18 G | 5,5 | 5,5 | |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | | | 85,16G-4,51G | 84,58 G | 4,63 | 4,63 | |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | | | 91,56G-1,38G | 91,52 G | 4,04 | 4,04 | |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | | | 93,98G-3,92G | 93,96 G | 3,69 | 3,69 | |
| kann.\$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | | | 72,03G-1,3G | 71,36 G | 4,53 | 4,53 | |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | | | 91,29G-1,11G | 91,31 G | 4,52 | 4,51 | |
| kann.\$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | | Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 111,06G-0,46G | 110,62 G | 4,76 | 4,76 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 110,22G-9,84G | 110 G | 4,56 | 4,56 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | | | | 91,99G-1,82G | 92,08 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | | | 97,27G-7,28G | 97,24 G | 0,77 | 0,77 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | | | 95,24G-5,2G | 95,19 G | 1,31 | 1,31 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | | | 98,58G-8,58G | 98,56 G | 3,78 | 3,78 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | | | 96,16G-6,13G | 96,11 G | 1,81 | 1,81 | |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | | | 86,53G-6,41G | 86,54 G | 2,42 | 2,42 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | | | 78,8G-8,45G | 78,49 G | 0,03 | 0,03 | |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | | | 84,51G-4,4G | 84,33 G | 0,59 | 0,59 | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | | | 86,8G-6,49G | 86,68 G | 4,43 | 4,43 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | | | 89,92G-9,71G | 89,72 G | 0,83 | 0,83 | |
| kann.\$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | | | 95,51G-5,15G | 95,28 G | 4,47 | 4,47 | |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | | | 91,94G-1,87G | 91,81 G | 4,87 | 4,87 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | | | 78,71G-8,34G | 78,37 G | 0,64 | 0,64 | |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411651 | CA683234HM34 | Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | | 100,01G-0,01G | 100,03 G | 7,73 | 7,45 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | | | | 100,93G-0,93G | 100,94 G | 5,4 | 5,32 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | | | | 93,94G-3,86G | 93,95 G | 5,05 | 5,04 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | | | 74,17G-3,78G | 73,84 G | 4,63 | 4,63 | |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | | | 94,14G-4,06G | 94,13 G | 4,77 | 4,77 | |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | | | 100,1G-99,64G | 99,73 G | 4,73 | 4,73 | |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AA070 | | | 86,46G-5,8G | 85,89 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | | | 98,23G-8,23G | 98,23 G | 5,83 | 5,78 | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | | | 76,93G-6,24G | 76,29 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | | | 78,67G-8,63G | 78,7 G | 2,85 | 2,85 | |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | | | 90,14G-0,07G | 90,13 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | | | 87,31G-7,23G | 87,34 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | | | 93,19G-3,11G | 93,2 G | 4,92 | 4,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | Ontario, Provinz Registered Bonds 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 86,52G-6,36G | 86,48 G | 4,59 | 4,59 |
| US\$ | 1.000 | 17.10.23 | 17.AO | A2RS20 | US68323AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) | | 99,66G-9,69G | 99,67 G | 5,76 | 5,63 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 98,88G-8,88G | 98,87 G | 5,87 | 5,77 |
| US\$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US68323ADB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 94,29G-4,16G | 94,31 G | 4,89 | 4,88 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 80,94G-0,95G | 80,96 G | 3,95 | 3,95 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 90,49G-0,46G | 90,56 G | 2,31 | 2,31 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 110,59G-0,41G | 110,6 G | 4,61 | 4,6 |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 110,55G-0,27G | 110,52 G | 4,44 | 4,43 |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 111,84G-1,45G | 111,59 G | 4,49 | 4,49 |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 111,25G-0,77G | 110,96 G | 4,5 | 4,5 |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 101,81G-1,29G | 101,43 G | 4,62 | 4,62 |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,27G-9,27G | 99,27 G | 5,08 | 5,08 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 90,5G-0,54G | 89,9 G | 7,32 | 7,31 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 95,23G-5,21G | 95,07 G | 5,16 | 5,15 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 95,25G-5,17G | 95,17 G | 2,1 | 2,1 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 100G-0G | 99,97 G | 0,4 | 0,37 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 85,68G-5,47G | 85,43 G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,78G-8,66G | 88,57 G | 1,35 | 1,35 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 93,66G-3,53G | 93,51 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 96,78G-6,77G | 96,73 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 96,98G-7G | 96,97 G | 0,77 | 0,77 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 80,8G-0,76G | 80,66 G | 1,54 | 1,54 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,16G-8,2G | 98,08 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 87,58G-7,38G | 87,35 G | 1,43 | 1,43 |
| Euro | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 93,81G-3,71G | 93,66 G | 6,29 | 6,27 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25) | | 97,56G-7,44G | 97,45 G | 4,06 | 4,05 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 91,09G-0,97G | 90,93 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 79,47G-9,12G | 79,27 G | 1,89 | 1,89 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 84,07G-3,79G | 83,73 G | 0,89 | 0,89 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 83,07G-2,8G | 82,74 G | 0,9 | 0,9 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 93,25G-3,19G | 93,15 G | 2,74 | 2,74 |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 94,31G-4,22G | 94,21 G | 1,32 | 1,32 |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 98,1G-8,09G | 98,06 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 90,948G-0,746G | 90,741 G | 1,65 | 1,65 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 96,62G-6,6G | 96,57 G | 2,05 | 2,05 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 79,33G-8,92G | 78,95 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 85,95G-5,68G | 85,68 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 86,96G-6,65G | 86,66 G | 1,44 | 1,44 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 89,78G-9,6G | 89,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,29G-1,03G | 91,07 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) | | 78,4G-7,96G | 78 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3LGS0 | XS2613838296 | | | 99,13G-8,82G | 98,85 G | 3,38 | 3,38 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 83,57G-3,38G | 83,22 G | 2,39 | 2,39 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 8,86 | 8,83 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 74,35G | 74,24 G | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 105,46G | 105,44 G | 6,11 | 6,09 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 7,2000000000000002%, rat. v. 09.06.23-28.09.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 7,2000000000000002%, rat. v. 09.06.23-28.09.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 93,9G | 93,9 G | 4,95 | 4,95 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | | | 94B | 95 B | 8,69 | 8,69 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | | | 88,26G | 88,26 G | 6,79 | 6,78 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | | | 99G | 99 G | 4,62 | 4,61 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | | | 103,08G | 103,08 G | 3,42 | 3,42 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | | | 96,69G | 96,69 G | 6 | 5,99 |
| Euro | 5.000 | 12.10.25(25) | 12.AO | A3K9GN | DE000A3K9GN0 | | | 100,28G | 100,28 G | 3,85 | 3,84 |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | | | 96,61G | 96,61 G | 4,8 | 4,8 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | | | (ausg) | | | |
| Euro | 1.000 | 29.09.23 | 23.06. | A3KQV3 | DE000A3KQV38 | | | 108,71G | 108,71 G | | |
| Euro | 1.000 | 29.09.23 | 23.06. | A3KQV4 | DE000A3KQV46 | | | 108,71G | 108,71 G | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | | | 103,59G | 103,59 G | | |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | | | 94,77G | 94,77 G | 5,25 | 5,24 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | | | 100,52G | 100,52 G | 2,91 | 2,91 |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 5%, rat., v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 100G | 100 G | 5,48 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | | | 99G | 99 G | 7,74 | 7,69 |
| US\$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | | | 40,14G | 40,14 G | 24,3 | 24,3 |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | | | 100G | 100 G | 4 | 3,99 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | | | 100G | 100 G | 2 | 2 |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 91,42G | 91,57 G | 12,39 | 12,33 |
| Euro | 1.000 | 29.12.23 | 23.12. | A281N0 | DE000A281N01 | Opus-Chartered Issuances S.A. Loan Participation Certificates 7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-Inf.Lkd LPN20(21/23)Cap R. 7,2000000000000002%, rat. v. 30.06.23-28.12.23, v. 23.12.20(23), EO-Inf.Lkd LPN20(21/23)Cap R. | S s | 110,75G | 110,75 G | | |
| Euro | 1.000 | 29.12.23 | 23.12. | A281NZ | DE000A281NZ6 | | S s | 110,75G | 110,75 G | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. | | 100G | 100 G | 5,5 | 5,49 |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | | | 99G | 99 G | 5,85 | 5,84 |
| Euro | 1.000 | 10.06.24 | 10.06. | A3KQVQ | DE000A3KQVQ9 | 6,8499999999999996%, rat. v. 09.06.23-09.06.24, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh. | S s | 108,71G | 108,71 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A3KQVR | DE000A3KQVR7 | 6,8499999999999996%, v. 10.06.21(24), EO-Nts 2021(24)Gr.Kienitz Woh. | S s | 108,71G | 108,71 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | | Einheitspreis 23.08.2023 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--------------|-----------------------------|-------|--------------|------|
| | | | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | Opus-Chartered Issuances S.A. Loan Participation Certificates 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 92B | 92 | B | 4,23 | 4,23 | |
| Euro | 1.000 | 29.12.23 | 18.03. | A3KMRH | DE000A3KMRH5 | Opus-Chartered Issuances S.A. Mortgage Backed Securities 6 1/2%, rat. v. 18.03.23-29.06.23, v. 18.03.21(23), EO-Inflat. Lkd Bds 2021(22/23) | | 110,59G | 110,59 | G | | | |
| Euro | 1.000 | 17.03.27 | 15.MS | A14A6N | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, Korridor Index Z. 19(20/unl.) | CC | 142,12G | 142,12 | G | 15,58 | 15,58 | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | | | 870,55G | 868,68 | G | | | |
| Euro | 1.000 | 27.04.30 | 19.12. | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket | C | 142,84G | 142,88 | G | | | |
| sfrs | 87,62 | 31.05.27 | | A2FY5V | DE000A2FY5V3 | | | (ausg) | | | | | |
| Euro | 39.704 | endlos | 19.12. | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | C | 95,49G | 95,49 | G | | | |
| Euro | 5.000 | 19.12.23 | | A2RVQX | DE000A2RVQX2 | | | 72,88G | 72,89 | G | | | |
| US\$ | 1.000 | 05.04.33 | 19.12. | A3G4UD | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT | C | 100,86G | 100,86 | G | | | |
| US\$ | 1.000 | 30.05.33 | | A3G536 | DE000A3G5360 | | | 99,8G | 99,8 | G | | | |
| Euro | 1 | endlos | 19.12. | A3G6B1 | DE000A3G6B11 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT | C | 994,65G | 994,75 | G | | | |
| US\$ | 1 | endlos | | A3G6B2 | DE000A3G6B29 | | | 913,96G | 916,98 | G | | | |
| US\$ | 1 | endlos | 19.12. | A3GRZT | DE000A3GRZT0 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX Null-Kupon, Index TackerZ. 21(21/unl.) | C | (ausg) | | | | | |
| Euro | 1 | endlos | | A3GSRZ | DE000A3GSRZ2 | | | (ausg) | | | | | |
| US\$ | 1 | endlos | 19.12. | A3GSVX | DE000A3GSVX9 | Null-Kupon, Open End Z. 21(22/Unl.) Index Null-Kupon, Index Tracker OE 2021(22/unl.) | C | (ausg) | | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | | | 1036,74G | 1.026,59 | G | | | |
| Euro | 1 | endlos | 19.12. | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index | C | 1115,78G | 1.118,78 | G | | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | | | 1207,89G | 1.211,12 | G | | | |
| Euro | 1 | endlos | 19.12. | A3GXC9 | DE000A3GXC95 | Null-Kupon, Open End Z.22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index | C | 1047,38G | 1.047,84 | G | | | |
| Euro | 1 | endlos | | A3GY14 | DE000A3GY142 | | | 1014,23G | 1.013,38 | G | | | |
| Euro | 1 | endlos | 19.12. | A3GY15 | DE000A3GY159 | Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index | C | 953,58G | 953,77 | G | | | |
| US\$ | 1 | endlos | | A3GYTF | DE000A3GYTF8 | | | 969,62G | 914,18 | G | | | |
| Euro | 1.000 | 30.06.49 | 19.12. | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | C | 93,65G | 93,23 | G | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | | | 94,84G | 93,9 | G | | | |
| Euro | 1.000 | 30.06.49 | 19.12. | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | C | 95,92G | 95,75 | G | | | |
| Euro | 1 | endlos | | A3GZYP | DE000A3GZYP4 | | | 595,79G | 595,79 | G | | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 98,59G | 98,6 | G | 8,44 | 8,3 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 104,51G-4,27G | 104,27 | G | 6,15 | 6,14 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A183VM | US68389XBL82 | | | 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) | 99,82G-9,81G | 99,77 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 92,31G-2,24G | 92,3 | G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 81,8G-1,68G | 81,56 | G | 5,99 | 5,99 | |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 74,01G-3,8G | 73,44 | G | 6,24 | 6,24 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 96,64G-6,6G | 96,63 | G | 5,98 | 5,95 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 91,9G-1,99G | 91,97 | G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 79,59G-9,34G | 79,15 | G | 6,07 | 6,06 | |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 73,79G-3,61G | 73,14 | G | 6,19 | 6,19 | |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 100,36G-99,92G | 99,74 | G | 6,23 | 6,23 | |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 92,48G-2,32G | 91,93 | G | 6,2 | 6,2 | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 98,82G-8,69G | 98,74 | G | 3,86 | 3,86 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 95,38G-5,37G | 95,4 | G | 5,91 | 5,89 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 87,04G-6,78G | 86,87 | G | 5,72 | 5,72 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 83,49G-3,34G | 83,23 | G | 5,97 | 5,97 | |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 75,84G-5,5G | 75,18 | G | 6,29 | 6,29 | |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 76,03G-5,83G | 75,29 | G | 6,2 | 6,2 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 98,05G-7,97G | 98 | G | 5,93 | 5,91 | |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 88,11G-7,89G | 87,91 | G | 5,9 | 5,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | Oracle Corp. Registered Notes 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 80,91G-0,69G | 80,38 | G | 6,25 | 6,25 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 94,92G-4,87G | 94,92 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 91,27G-1,2G | 91,17 | G | 5,61 | 5,6 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 86G-5,93G | 85,81 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 74,2G-3,92G | 73,6 | G | 6,22 | 6,22 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 68,18G-7,96G | 67,54 | G | 6,13 | 6,12 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 67,06G-6,81G | 66,33 | G | 6,23 | 6,23 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XC74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 90,7G-0,7G | 90,75 | G | 3,61 | 3,61 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 87,32G-7,31G | 87,28 | G | 5,21 | 5,21 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 83,84G-3,86G | 83,7 | G | 5,59 | 5,58 |
| US\$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XCB78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 74,47G-4,4G | 73,96 | G | 6,12 | 6,12 |
| US\$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 72,17G-2,27G | 71,39 | G | 6,11 | 6,11 |
| US\$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 70,26G-0,33G | 69,51 | G | 6,22 | 6,22 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 100,15G-0,13G | 100,25 | G | 5,81 | 5,8 |
| US\$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 103,02G-2,96G | 102,92 | G | 5,65 | 5,65 |
| US\$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 103,39G-3,23G | 103,1 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCK90 | 6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 107,65G-7,13G | 106,49 | G | 6,46 | 6,46 |
| US\$ | 1.000 | 06.05.28 | 06.MN | A3LDXK | US68389XCM56 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28) | | 96,21G-6,16G | 96,21 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A3LDXL | US68389XCN30 | 4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30) | | 95,31G-5,23G | 95,17 | G | 5,59 | 5,58 |
| US\$ | 1.000 | 06.02.33 | 06.FA | A3LDXM | US68389XCP87 | 4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33) | | 94,81G-4,71G | 94,58 | G | 5,71 | 5,7 |
| US\$ | 1.000 | 06.02.53 | 06.FA | A3LDXN | US68389XCQ60 | 5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53) | | 92,15G-2,04G | 91,35 | G | 6,23 | 6,23 |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 100,06G-0,08G | 99,7 | G | 5,61 | 5,61 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 134,34G-3,75G | 133,82 | G | 3,79 | 3,79 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,52G-5,47G | 95,47 | G | 2,09 | 2,09 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 91,99G-1,87G | 91,82 | G | 1,89 | 1,89 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,89G-4,91G | 94,85 | G | 2,09 | 2,09 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,49G-0,26G | 90,31 | G | 3,46 | 3,46 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,83G-9,83G | 99,8 | G | 1,49 | 1,49 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,92G-2,81G | 92,79 | G | 3,18 | 3,18 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,69G-8,42G | 88,41 | G | 3,08 | 3,08 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 91,7G-1,46G | 91,46 | G | 2,99 | 2,99 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 99,69G-9,7G | 99,7 | G | 3,93 | 3,88 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 82,43G-2,14G | 82,12 | G | 0,3 | 0,3 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,24G-2,13G | 92,13 | G | 2,71 | 2,71 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,95G-5,66G | 85,72 | G | 3,59 | 3,59 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R3EB | FR0013421823 | 1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31) | | 82,08G-1,8G | 81,87 | G | 3,27 | 3,27 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,18G-0,06G | 90,02 | G | 3,53 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 76,49G-6,55G | 76,59 | G | 1,3 | 1,3 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 65,06G-4,76G | 64,83 | G | 3,45 | 3,45 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,57G-7,57G | 97,57 | G | 2,3 | 2,3 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,99G-2,75G | 92,76 | G | 3,5 | 3,5 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 84,99G-5,09G | 84,78 | G | 5,52 | 5,51 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 91,29G-0,85G | 90,86 | G | 3,62 | 3,61 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,68G-0,62G | 90,59 | G | 3,53 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 74,13G-3,67G | 73,84 | G | 2,03 | 2,03 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 74,45G-4,08G | 74,15 | G | 1,68 | 1,68 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 100,22G-99,83G | 100,03 | G | 3,65 | 3,65 |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 120,23G-19,89G | 119,94 | G | 5,79 | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | Orange S.A. Registered Notes 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 96,96G-6,41G | 96,31 G | 5,89 | 5,88 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,57G-9,55G | 99,54 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 99,4G-9,35G | 99,26 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 84,26G-4,26G | 84,2 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 95,24G-5,42G | 95,14 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 89,25G-9,21G | 89,14 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 80,13G-0,19G | 79,86 G | | |
| Euro | 100.000 | endlos | 18.04. | A3LGHK | FR001400GDJ1 | 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.) | | 99,53G-9,7G | 99,29 G | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 100,39G-0,41G | 100,36 G | 4,47 | 4,46 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 90,84G-1,14G | 90,68 G | 4,98 | 4,97 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 95,61G-6G | 96,02 G | 5,02 | 5 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,95G-1,3G | 100,9 G | 4,97 | 4,97 |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 99,14G-9,14G | 99,13 G | 4,04 | 4,04 |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 91,19G-1,09G | 91,05 G | 6,62 | 6,61 |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 60,68G-0,64G | 60,26 G | 6,06 | 6,06 |
| £ | 1.000 | 12.06.48 | 12.JD | A19146 | XS1834993195 | Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48) | | 66,96G-6,87G | 66,34 G | 6,03 | 6,03 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 87,99G-8,26G | 87,94 G | 5,86 | 5,85 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 92,36G-2,36G | 92,37 G | 2,14 | 2,14 |
| A\$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 94,28G-4,22G | 92,88 G | 4,21 | 4,2 |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 99,79G-9,81G | 99,8 G | 1,25 | 1,25 |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 93,73G-3,6G | 93,53 G | 4,07 | 4,07 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3LESP | XS2583644146 | 4,4770000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28) | | (ausg) | | | |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 93,92G-3,83G | 93,93 G | 5,56 | 5,55 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWF7 | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 99,2G-9,19G | 99,19 G | 6,3 | 6,18 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 86,04G-6,06G | 85,91 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3LK29 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30) | | 99,58G-9,19G | 99,25 G | 4,89 | 4,89 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,36G-8,01G | 88,04 G | 3,37 | 3,37 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 94,12G-3,83G | 93,86 G | 3,68 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | Orsted A/S Medium - Term Notes 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) | | 91,98G-1,37G | 91,45 G | 3,95 | 3,95 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | | | 93,67G-3,51G | 93,1 G | 5,94 | 5,94 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | | | 93,04G-2,85G | 92,27 G | 6,02 | 6,01 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3LEU1 | XS2591026856 | | | 99,91G-9,78G | 99,79 G | 3,71 | 3,7 |
| Euro | 1.000 | 01.03.30 | 01.03. | A3LEU2 | XS2591029876 | | | 100,21G-99,8G | 99,85 G | 3,78 | 3,78 |
| Euro | 1.000 | 01.03.35 | 01.03. | A3LEU3 | XS2591032235 | | 101,2G-0,53G | 100,59 G | 4,06 | 4,06 | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 96,31G-6,27G | 96,3 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | | | 85,82G-5,75G | 85,68 G | 4,02 | 4,02 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | | | 74,6G-4,58G | 74,53 G | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 91,45G-1,47G | 91,47 G | 1,9 | 1,9 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 101,77G-1,8G | 101,73 G | 6,53 | 6,5 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 95,33G-5,22G | 95,22 G | 3,8 | 3,79 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.08.23-23.11.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | (exA)-95,65G-5,86G | 95,65 G | 4,83 | 4,83 |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 96,9G-6,53G | 96,89 G | 3,07 | 3,07 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | | 98,01G-8,01G | 98,01 G | 3,81 | 3,81 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | | 96G-6,33G | 96,03 G | 4,13 | 4,12 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 97,02G-7,02G | 97,02 G | | |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 80,3G-79,77G | 79,55 G | 6,08 | 6,07 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 79,22G-9,06G | 78,52 G | 6,04 | 6,04 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 96,75G-6,81G | 96,78 G | 6,28 | 6,27 |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 88,78G-8,68G | 88,64 G | 1,96 | 1,96 |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | | | 78,33G-8,12G | 78,16 G | 4,11 | 4,11 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26) 5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26) 4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28) | | 96,54G-6,45G | 96,52 G | 5,57 | 5,56 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A3LFOX | US69371RS496 | | | 98,46G-8,5G | 98,62 G | 5,14 | 5,13 |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LLOF | US69371RS561 | | | 99,59G-9,49G | 99,62 G | 5,31 | 5,3 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A3LLOG | US69371RS645 | | | 99,78G-9,7G | 99,78 G | 5,08 | 5,08 |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 91,34G-1,23G | 91,19 G | 3,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|----------------|----------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | Paccar Financial Europe B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3LHK3 | XS2621812192 | 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26) | | 98,91G-8,81G 99,17G-9,02G | 98,81 G 99,04 G | 3,81 3,76 | 3,8 3,75 | |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 85,77G-5,63G | 85,65 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 77,53G-7,35G | 77,24 G | 6,45 | 6,45 | |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 61,71G-1,54G | 61,26 G | 6,67 | 6,67 | |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 89,27G-9,29G | 89,02 G | 6,62 | 6,62 | |
| US\$ | 1 | 01.07.26 | 01.JJ | A28ZUR | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 76,14G-6,02G | 75,47 G | 7,05 | 7,05 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 92,69G-2,72G | 92,73 G | 6,66 | 6,64 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KF34 | 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) | | 97,24G-7,11G | 97,12 G | 6,41 | 6,41 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308KG17 | 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) | | 94,55G-4,35G | 94,33 G | 6,88 | 6,87 | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 80,2G-0,11G | 80,09 G | 6,67 | 6,66 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 71,44G-1,13G | 71,04 G | 7,21 | 7,2 | |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KJ55 | 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) | | 96,25G-5,81G | 95,94 G | 6,87 | 6,87 | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF3Z | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | 95,69G-5,68G | 95,05 G | 7,23 | 7,22 | |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJN0 | US694308KK29 | 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 95,66G-5,11G | 94,65 G | 7,22 | 7,22 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KM84 | 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 97,77G-7,5G | 97,53 G | 6,87 | 6,86 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LJNZ | US694308KL02 | 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) | | 98,14G-7,96G | 98,09 G | 6,66 | 6,65 | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | Pacific Life Global Funding II Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 94,83G-4,72G 88,08G-7,97G | 94,72 G 87,81 G | 2,77 0,57 | 2,77 0,57 | |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 95,48G-5,69G | 95,31 G | 6,84 | 6,83 | |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes | | | | | | |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 81,58G-1,73G | 81,76 G | 7,64 | 7,64 | |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) | | 95,6G-5,59G | 94,88 G | 6,33 | 6,33 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) | | 69,35G-9,3G | 68,51 G | 6,75 | 6,75 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) | | 82,3G-2,02G | 81,92 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) | | 61,86G-1,52G | 61,04 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) | | 89,23G-9,22G | 89,37 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 81,07G-0,63G | 80,23 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 84,76G-4,29G | 83,51 G | 6,66 | 6,65 | |
| US\$ | 1.000 | 15.05.54 | 15.MN | A3LH3T | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) | | 86,81G-6,43G | 85,62 G | 6,63 | 6,63 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 86,67G-6,56G 62,69G-2,26G | 86,55 G 61,99 G | 5,63 5,87 | 5,63 5,87 | |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 46,91G-7G 80,33G-0,6G | 46,6 G 80,32 G | 20,06 19,73 | 20,01 19,73 | |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds | | | | | | |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 96,66G-6,58G | 96,55 G | 6,19 | 6,16 | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 67,75G-7,75G | 67,75 G | 15,53 | 15,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.04.28 | 10.04. | A3LE5V | XS2596599147 | Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,56G-0,33G | 100,41 G | 4,41 | 4,41 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 98,04G-8,04G | 98,28 G | 5,37 | 5,35 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 90,1G-0,17G | 90,16 G | 5,95 | 5,94 |
| Euro | 1.000 | 05.07.27 | 05.JJ | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) | | 65,71G-6G | 65,7 G | 20,15 | 20,15 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 93,65G-3,96G | 93,72 G | 6,03 | 6,02 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | 89,54G-9,46G | 89,36 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KUJ2 | US124857AT09 | | 88,21G-8,05G | 88,17 G | 6,61 | 6,6 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | | 95,66G-5,64G | 95,7 G | 6,08 | 6,06 | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | | 67,69G-7,23G | 67,1 G | 7,92 | 7,91 | |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | 95,8G-5,6G | 95,35 G | 7,55 | 7,55 | |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | | 81,81G-1,51G | 81,37 G | 7,82 | 7,82 | |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | | 73,62G-3,64G | 73,42 G | 8,01 | 8 | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | 67,78G-7,54G | 67,18 G | 7,73 | 7,73 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | | 97,76G-7,75G | 97,81 G | 6,24 | 6,22 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | | 88,52G-8,47G | 88,34 G | 7,1 | 7,09 | |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | | 82,19G-2,01G | 81,98 G | 7,11 | 7,1 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | | 88,57G-8,44G | 88,65 G | 6,76 | 6,75 | |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 77,79G-7,63G | 77,88 G | 8,39 | 8,39 |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 98,82G-8,8G | 98,81 G | 1,77 | 1,77 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,55G-6,54G | 96,56 G | 6,36 | 6,33 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | 93,86G-3,868G | 93,835 G | 2,38 | 2,38 | |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | | 89,7G-9,57G | 89,71 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | | 80,01G-79,7G | 78,76 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | | 97,61G-7,59G | 97,66 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | | 95,59G-5,34G | 95,43 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 88,92G-8,86G | 89,52 G | 6,08 | 6,07 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 91,45G-1,39G | 91,61 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 98,54G-8,55G | 98,53 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 7,7050000000000001%, zinsv. v. 20.07.23-19.10.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 100,35G-0,35G | 100,35 G | 7,82 | 7,81 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 100,08G-0,05G | 100,06 G | 6,57 | 6,56 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 81,01G-77,4G | 81,01 G | 16,95 | 16,95 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,35G-3,3G | 93,37 G | 3,52 | 3,52 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 83,3G-3,28G | 83,2 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 96,47G-6,44G | 96,45 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 92,59G-2,54G | 92,48 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 87,63G-7,41G | 87,43 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 96,16G-5,99G | 96,06 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) | | 94,34G-4,2G | 94,03 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 94,93G-4,94G | 94,26 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 93,06G-3,22G | 91,93 G | 5,77 | 5,76 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld v. v.20(20/24) | | 98,51G-8,51G | 98,51 G | 5,33 | 5,31 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuld v. v.18(18/23) | | 98,01G-8,01G | 98,01 G | 8,11 | 8,11 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuld v. v.19(20/25) | | 96,51G-6,51G | 96,51 G | 6,75 | 6,71 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuld v. v.19(20/24) | | 99,05G-9,05G | 99,05 G | 5,95 | 5,84 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuld v. v.19(20/25) | | 97G-6,5G | 97 G | 6,16 | 6,15 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 5%, v. 01.09.22(27), Inh.-Teilschuld v. v.22(23/27) | | 99G-7G | 99 G | 5,96 | 5,95 |
| Euro | 1.000 | 01.07.28 | 01.JAJO | A351K9 | DE000A351K90 | 5%, v. 03.04.23(28), Inh.-Teilschuld v. v.23(23/28) | | 98,65G-8G | 98,6 G | 5,59 | 5,58 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuld v. v.21(21/24) | | 97,5G-7,5G | 97,5 G | 6,12 | 6,12 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuld v. v.21(21/26) | | 95G-5G | 95 G | 6,06 | 6,05 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuld v. v.20(21/25) | | 94G-4G | 94 G | 7,3 | 7,29 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 4%, v. 01.10.21(26), Inh.-Teilschuld v. v.21(22/26) | | 97G-7G | 97 G | 5,15 | 5,15 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 3%, v. 15.11.21(25), Inh.-Teilschuld v. v.21(22/25) | | 103G-3G | 103 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 4%, v. 15.11.21(26), Inh.-Teilschuld v. v.21(22/26) | | 97,5G-7,5G | 97,5 G | 4,92 | 4,92 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 4%, v. 02.05.22(26), Inh.-Teilschuld v. v.22(22/26) | | 96G-6G | 96 G | 5,79 | 5,78 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 8,4130000000000003%, zinsv. v. 17.07.23-15.10.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 86,57G-6,58G | 86,58 G | 15,47 | 15,37 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 75,9G-6,23G | 75,9 G | 12,18 | 12,18 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 75,68G-5,73G | 75,66 G | 11,37 | 11,37 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 94,58G-4,85G | 94,81 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 83,9G-3,83G | 83,22 G | 5,57 | 5,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 98,65G-8,52G | 98,63 G | 6,38 | 6,37 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 96,26G-6,21G | 96,18 G | 7,28 | 7,28 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 110G-9,78G | 109,98 G | 5,01 | 5,01 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 97,58G-7,56G | 97,58 G | 3,6 | 3,59 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 89,53G-9,28G | 89,3 G | 1,96 | 1,96 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 92,96G-3,07G | 93,17 G | 4,86 | 4,86 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 87,74G-7,25G | 86,8 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 93,4G-3,28G | 93,38 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 103,57G-3,36G | 103,21 G | 5,26 | 5,26 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 85,71G-5,44G | 85,34 G | 5,31 | 5,3 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 95,95G-5,94G | 96,01 G | 5,39 | 5,37 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 90,38G-0,26G | 89,99 G | 5,43 | 5,43 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 96,92G-6,84G | 96,95 G | 5,35 | 5,34 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 99,08G-9,07G | 99,09 G | 5,55 | 5,48 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 76,97G-6,52G | 76,52 G | 1,04 | 1,04 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 59,07G-8,4G | 58,44 G | 3,43 | 3,43 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 78,68G-8,55G | 78,6 G | 3,56 | 3,56 |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 99,34G-9,4G | 99,34 G | 0,8 | 0,8 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 95,42G-5,38G | 95,44 G | 4,67 | 4,67 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 92,59G-2,52G | 92,6 G | 5 | 5 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 88,29G-8,19G | 88,17 G | 4,93 | 4,93 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 81,27G-0,92G | 80,67 G | 5,31 | 5,3 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 79,41G-8,99G | 78,51 G | 5,14 | 5,14 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 80,52G-79,92G | 79,38 G | 5,16 | 5,15 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 81,64G-1,44G | 81,38 G | 3,96 | 3,96 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 97,4G-7,55G | 97,37 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 88,15G-7,82G | 87,84 G | 1,14 | 1,14 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 88,88G-8,76G | 88,89 G | 4,89 | 4,89 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 76,24G-5,94G | 75,77 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 69,89G-9,63G | 69,29 G | 5,02 | 5,02 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 67,21G-6,55G | 66,71 G | 2,6 | 2,6 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 91,21G-0,95G | 91,04 G | 1,64 | 1,64 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 85,42G-5,02G | 84,96 G | 2,63 | 2,63 |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 95,18G-5,09G | 95,21 G | 4,89 | 4,89 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 80,79G-0,71G | 80,58 G | 4,79 | 4,79 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 71,61G-1,36G | 71,21 G | 5,12 | 5,12 |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 66,59G-6,28G | 65,89 G | 5,06 | 5,06 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 77,56G-7,08G | 77,04 G | 1,93 | 1,93 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF2 | US713448FQ60 | 4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26) | | 99,1G-9,11G | 99,18 G | 5 | 4,99 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LEF3 | US713448FR44 | 4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28) | | 98,82G-8,75G | 98,81 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF4 | US713448FS27 | 4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 98,6G-8,44G | 98,34 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LEF5 | US713448FT00 | 4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53) | | 94,22G-3,7G | 93,27 G | 5,13 | 5,13 |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 89,21G-9,07G | 88,9 G | 5,46 | 5,46 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 85,83G-5,67G | 85,28 G | 5,37 | 5,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) | 99,81G-9,81G | 99,8 G | 2,3 | 2,3 | |
| Euro | 1.000 | 30.06.29 | 30.06. | A3LKLK | XS2641927574 | | 102,74G-2,63G | 102,53 G | 6,07 | 6,07 | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | 87,01G-6,99G | 86,97 G | 5,02 | 5,02 | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | 94,38G-4,43G | 94,28 G | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | 95,15G-5,08G | 95,14 G | 3,14 | 3,14 | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | | 98,22G-8,21G | 98,17 G | 3,85 | 3,84 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | | 96,08G-6,02G | 96,02 G | 2,33 | 2,33 | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | | 90G-89,71G | 89,69 G | 3,52 | 3,52 | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | | 99,39G-9,39G | 99,36 G | 4,01 | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | | 89,24G-9,05G | 89,06 G | 1,12 | 1,12 | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | | 81,73G-1,44G | 81,39 G | 2,13 | 2,13 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | 81,91G-1,67G | 81,63 G | 0,31 | 0,31 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 98,27G-7,99G | | 98,05 G | 3,68 | 3,68 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 101,37G-0,94G | | 100,99 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | 95,31G-5,17G | 95,37 G | 5,2 | 5,19 | |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | 89,21G-8,99G | 88,93 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | 122,83G-2,77G | 122,4 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | | 107,6G-7,18G | 106,71 G | 5,77 | 5,77 | |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | | 95,99G-5,93G | 95,77 G | 4,48 | 4,48 | |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | | 96,49G-6,35G | 96,34 G | 4,36 | 4,35 | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | | 74,92G-4,66G | 74,64 G | 3,32 | 3,32 | |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | | 71,97G-1,66G | 71,71 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | 96,59G-6,41G | 95,69 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 74,52G-4,2G | | 74,07 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 01.12.60 | 01.JJ | A285SE | US715638DQ26 | 56,52G-6,35G | | 55,39 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFO | US715638DE95 | 92,99G-2,85G | | 92,79 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WFO | US715638DF60 | 83,78G-3,6G | | 83,33 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 72,18G-2,1G | | 71,49 G | 5,96 | 5,95 | |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 69,74G-9,5G | | 68,77 G | 5,86 | 5,86 | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 86,91G-6,97G | 86,73 G | 8,17 | 8,17 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | | 100,37G-0,36G | 100,32 G | 4,46 | 4,44 | |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | 106,8G-6,7G | 106,44 G | 6,14 | 6,13 | |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | | 98,52G-8,69G | 98,59 G | 6,38 | 6,34 | |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | | 98,96G-8,91G | 98,8 G | 6,38 | 6,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Petrobras Global Finance B.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 102,89G-3,14G | 102,93 G | 6,43 | 6,41 | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 97,05G-7,16G | 96,97 G | 6,48 | 6,47 | |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 96,49G-6,18G | 96,05 G | 7,41 | 7,4 | |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 95G-5G | 95 G | 7,39 | 7,39 | |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 95,22G-5,22G | 95,21 G | 7,94 | 7,92 | |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 85,84G-5,18G | 85,4 G | 7,15 | 7,14 | |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,849999999999999999%, v. 05.06.15(15), DL-Notes 2015(2115) | | 86,56G-7,01G | 86,41 G | 8,03 | 8,03 | |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 99,21G-8,96G | 98,68 G | 7,48 | 7,48 | |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 99,66G-9,8G | 99,72 G | 6,72 | 6,63 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 92,25G-2,5G | 92,25 G | 6,66 | 6,65 | |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NMG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 91,17G-1,08G | 90,96 G | 7,67 | 7,67 | |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,599999999999999999%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 95,27G-4,97G | 94,65 G | 6,57 | 6,57 | |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,900000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 92,78G-2,85G | 92,31 G | 7,68 | 7,67 | |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 77,53G-7,52G | 77,08 G | 7,56 | 7,56 | |
| | | | | | | Petróleos Mexicanos Guaranteed Bonds | | | | | | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 66,94G-7,39G | 66,87 G | 12,16 | 12,16 | |
| | | | | | | Petróleos Mexicanos Guaranteed Notes | | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 98,91G-8,71G | 98,66 G | 3,5 | 3,5 | |
| | | | | | | Petróleos Mexicanos Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | S s | 64,56G-5,07G | 65 G | 11,96 | 11,95 | |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | | 56,25G-7,32G | 56,58 G | 10,91 | 10,91 | |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 59,51G-9,92G | 59,52 G | 11,74 | 11,73 | |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,490000000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 87,2G-7,07G | 86,47 G | 11,47 | 11,42 | |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,839999999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 78,12G-8,05G | 77,86 G | 12,17 | 12,14 | |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 94,45G-4,68G | 94,28 G | 9,92 | 9,9 | |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,700000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 74,14G-4,32G | 73,88 G | 11,86 | 11,84 | |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3LDV9 | USP78625ED13 | 10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S | | 89,08G-9,77G | 89,12 G | 12,17 | 12,15 | |
| | | | | | | Petróleos Mexicanos Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 98,03G-7,99G | 97,99 G | 6,93 | 6,89 | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 87,68G-7,72G | 87,18 G | 10,21 | 10,21 | |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 56,13G-6,59G | 56,18 G | 11,1 | 11,09 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 87,8G-7,91G | 87,76 G | 8 | 8 | |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 74,06G-4,54G | 74,04 G | 11,18 | 11,15 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 90,89G-0,79G | 90,41 G | 10,89 | 10,88 | |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 99,4G-9,43G | 99,21 G | 9,12 | 9,12 | |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | | 60,61G-1,01G | 60,4 G | 11,92 | 11,93 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | S s | 97,94G-7,96G | 97,98 G | 7,51 | 7,51 | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 78,66G-8,94G | 78,54 G | 11,07 | 11,03 | |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 85,17G-5,14G | 85,09 G | 8,52 | 8,52 | |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 87G-6,93G | 86,53 G | 11,36 | 11,32 | |
| US\$ | 1.000 | | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 57,32G-8,3G | 57,54 G | | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 60,96G-1,5G | 60,95 G | 12,03 | 12,02 | |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 98,59G-8,84G | 98,51 G | 8,1 | 7,91 | |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 76G-6,32G | 75,96 G | 7,12 | 7,12 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 84,59G-4,93G | 84,33 G | 8,69 | 8,69 | |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,950000000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 70,75G-1,58G | 71,13 G | 12,15 | 12,13 | |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,950000000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 60G-0,95G | 60,25 G | 11,86 | 11,85 | |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,349999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 79,95G-9,91G | 79,39 G | 11,51 | 11,47 | |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,349999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 58,92G-9,11G | 58,53 G | 11,63 | 11,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 80,15G-0,9G | 80,16 G | 11,64 | 11,61 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 96,76G-6,66G | 96,76 G | 5,86 | 5,83 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 87,15G-6,76G | 86,33 G | 5,64 | 5,64 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 90,26G-0,12G | 90 G | 5,35 | 5,35 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 86,34G-6,02G | 85,6 G | 5,64 | 5,64 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 88,42G-7,98G | 87,51 G | 5,65 | 5,65 |
| Euro | 1.000 | 01.07.28 | 01.JJ | A3LKG8 | XS2643284388 | PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S | | 99,42G-9,69G | 99,42 G | 7,46 | 7,45 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 90,91G-1,04G | 90,98 G | 4,05 | 4,05 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 105,51G-5,4G | 105,45 G | 1,77 | 1,77 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 81,45G-1,1G | 81,15 G | 0,92 | 0,92 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 75,27G-4,79G | 74,95 G | 1 | 1 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 86,43G-6,21G | 86,26 G | 0,29 | 0,29 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 77,47G-7,03G | 77,17 G | 0,97 | 0,97 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 78,7G-8,16G | 78,19 G | 0,64 | 0,64 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 95,7G-5,64G | 95,64 G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 93,9G-3,74G | 93,77 G | 1,06 | 1,06 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 88,71G-8,14G | 88,24 G | 1,72 | 1,72 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645 | S 645 | 87,18G-7,13G | 86,92 G | 1,43 | 1,43 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 96,9G-6,87G | 96,9 G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 93,9G-3,8G | 93,85 G | 0,8 | 0,8 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 92,95G-2,8G | 92,82 G | 1,07 | 1,07 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 88,89G-8,61G | 88,62 G | 1,4 | 1,4 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 99,05G-9,04G | 99,03 G | 0,25 | 0,25 |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 94,23G-4,14G | 94,16 G | 0,53 | 0,53 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 92,8G-2,65G | 92,65 G | 1,34 | 1,34 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 95,54G-5,48G | 95,47 G | 0,52 | 0,52 |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 98,9G-8,89G | 98,9 G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 102,5G-2,42G | 102,44 G | 1,77 | 1,77 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 89,4G-9,1G | 89,2 G | 1,4 | 1,4 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 87,93G-7,44G | 87,6 G | 1,71 | 1,7 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 89,37G-9,02G | 89,13 G | 1,78 | 1,78 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 97,86G-7,84G | 97,85 G | 1,02 | 1,02 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 93,95G-3,75G | 93,8 G | 1,78 | 1,78 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 96,74G-6,7G | 96,72 G | 0,77 | 0,77 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 91,95G-1,76G | 91,8 G | 1,36 | 1,36 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 93,07G-2,9G | 92,93 G | 1,08 | 1,08 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 90,16G-89,82G | 89,98 G | 1,39 | 1,39 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 76,69G-6,31G | 76,43 G | 0,33 | 0,33 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 85,37G-4,91G | 85,18 G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 86,91G-6,39G | 86,36 G | 0,29 | 0,29 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 90,09G-89,91G | 89,95 G | 1,74 | 1,74 |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 69,99G-9,55G | 69,68 G | 1,69 | 1,69 |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 92,32G-2,2G | 92,23 G | 1,82 | 1,82 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 89,65G-9,5G | 89,51 G | 1,72 | 1,72 |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 93,56G-3,45G | 93,49 G | 0,27 | 0,27 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 82,27G-1,88G | 82 G | 1,22 | 1,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVVCJ | CH1131931243 | Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 87,45G-7,24G | 87,25 G | 1,74 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 79,71G-9,39G | 79,48 G | 1,78 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 88,24G-8,07G | 88,09 G | 0,23 | 0,23 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 102,73G-2,52G | 102,55 G | 1,74 | 1,74 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 108,09G-7,73G | 107,76 G | 1,73 | 1,73 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 99,62G-9,56G | 99,58 G | 1,8 | 1,8 |
| sfrs | 5.000 | 02.12.30 | 02.12. | A3LBUP | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567 | S s | 99,94G-9,73G | 99,75 G | 1,74 | 1,74 |
| sfrs | 5.000 | 12.12.27 | 12.12. | A3LBXT | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566 | S s | 99,13G-9,05G | 99,08 G | 1,73 | 1,73 |
| sfrs | 5.000 | 12.12.34 | 12.12. | A3LCRF | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568 | S s | 100,35G-0,04G | 100,15 G | 1,8 | 1,8 |
| sfrs | 5.000 | 21.09.38 | 21.09. | A3LEXJ | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570 | S s | 104,85G-4,44G | 104,58 G | 1,79 | 1,79 |
| sfrs | 5.000 | 12.02.38 | 12.02. | A3LEXN | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569 | S s | 102,53G-2,19G | 102,24 G | 1,73 | 1,73 |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 98,88G-8,74G | 98,77 G | 1,73 | 1,73 |
| £ | 1.000 | 15.06.43 | 15.06. | A19T6W | XS1738994596 | Pfizer Inc. Bonds 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) | | 67,98G-7,61G | 67,06 G | 5,45 | 5,45 |
| £ | 50.000 | 03.06.38 | 03.06. | A1AHK9 | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38) | | 109,22G-9,01G | 108,49 G | 5,58 | 5,58 |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 92,5G-2,31G | 92,29 G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | Pfizer Inc. Registered Notes 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 119,23G-8,99G | 118,84 G | 5,45 | 5,45 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 94G-3,85G | 93,96 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 94,04G-4,02G | 94,12 G | 5,05 | 5,04 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 89,51G-9,31G | 89,13 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 85,36G-5G | 84,7 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 88,35G-8,16G | 88,04 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 87,31G-7,14G | 86,47 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 99,82G-9,85G | 99,83 G | 6,32 | 6,29 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 94,65G-4,53G | 94,64 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 88,77G-8,63G | 88,37 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,34G-8,4G | 98,44 G | 5,79 | 5,75 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 89,79G-9,67G | 89,15 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 87,15G-7,12G | 86,94 G | 5 | 4,99 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 92,57G-2,54G | 92,6 G | 1,73 | 1,73 |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 66,77G-6,38G | 66,16 G | 5,05 | 5,05 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 81,77G-1,63G | 81,58 G | 4,14 | 4,14 |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 70,41G-0,32G | 70 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 98,53G-8,51G | 98,51 G | 5,83 | 5,76 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 92,87G-2,79G | 92,84 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 85,7G-5,5G | 85,28 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 84,31G-4,51G | 83,96 G | 5,16 | 5,15 |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 79,69G-9,52G | 79,43 G | 4,4 | 4,4 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A3LH4G | US716973AA02 | Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) | | 98,7G-8,7G | 98,72 G | 5,52 | 5,5 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A3LH4H | US716973AB84 | 4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) | | 97,91G-7,91G | 97,96 G | 5,35 | 5,34 |
| US\$ | 1.000 | 19.05.28 | 19.MN | A3LH4J | US716973AC67 | 4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) | | 97,39G-7,38G | 97,43 G | 5,14 | 5,14 |
| US\$ | 1.000 | 19.05.30 | 19.MN | A3LH4K | US716973AD41 | 4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30) | | 97,56G-7,51G | 97,54 G | 5,16 | 5,15 |
| US\$ | 1.000 | 19.05.33 | 19.MN | A3LH4L | US716973AE24 | Pfizer Investment Enterprises Pte. Ltd. Registered Notes 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) | | 97,33G-7,23G | 97,01 G | 5,18 | 5,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.05.43 | 19.MN | A3LH4M | US716973AF98 | Pfizer Investment Enterprises Pte. Ltd. Registered Notes 5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) 5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) 5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63) | | 96,03G-6,02G | 95,51 G | 5,51 | 5,51 |
| US\$ | 1.000 | 19.05.53 | 19.MN | A3LH4N | US716973AG71 | | | 98,82G-8,57G | 97,8 G | 5,47 | 5,47 |
| US\$ | 1.000 | 19.05.63 | 19.MN | A3LH4P | US716973AH54 | | | 97,05G-6,78G | 96,01 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 90,66G-0,3G | 90,57 G | 6,5 | 6,49 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | | | 98,61G-8,6G | 98,59 G | 6,98 | 6,85 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | | | 91,44G-1,54G | 91,65 G | 7,22 | 7,21 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | | | 88,3G-8,44G | 87,98 G | 7,57 | 7,57 |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,09G-9,12G | 99,13 G | 4,07 | 4,05 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | | | 96,9G-7G | 97,01 G | 4,15 | 4,14 |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,10000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) 5%, v. 17.11.22(25), DL-Notes 2022(22/25) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) | | 105,9G-5,89G | 105,58 G | 5,86 | 5,86 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | | | 71,42G-1,52G | 71,28 G | 5,1 | 5,1 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | | | 93,98G-3,86G | 93,94 G | 5,49 | 5,48 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | | | 92,56G-2,49G | 92,53 G | 5,31 | 5,31 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | | 96,15G-6,1G | 96,11 G | 1,29 | 1,29 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | | 68,3G-8,17G | 68,24 G | 5,08 | 5,07 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | | | 91,19G-1,07G | 91,1 G | 5,45 | 5,44 |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | | | 83,31G-3,16G | 82,94 G | 6,11 | 6,11 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | | | 76,86G-6,59G | 76,44 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | | | 81,77G-1,68G | 81,37 G | 6,14 | 6,14 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | | 78,37G-8,17G | 78,01 G | 6,14 | 6,13 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | | | 97,97G-7,96G | 97,92 G | 4,12 | 4,11 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | | | 91,43G-0,96G | 90,78 G | 4,28 | 4,27 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | | | 86,63G-6,53G | 86,18 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | | | 99,55G-9,52G | 99,55 G | 5,95 | 5,81 |
| US\$ | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | | | 94,74G-4,34G | 94,42 G | 4 | 4 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | | | 96,3G-6,24G | 96,32 G | 5,5 | 5,5 |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | | | 79,84G-9,79G | 79,43 G | 6,03 | 6,02 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | | 97,18G-7,18G | 97,19 G | 5,79 | 5,77 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | | | 89,14G-9,09G | 89,18 G | 1,96 | 1,96 |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | | | 77,53G-7,56G | 77,45 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | | | 93,7G-3,66G | 93,69 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | | | 81,22G-1,15G | 81,16 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | | | 98,2G-8,18G | 98,15 G | 5,73 | 5,68 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | | | 89,26G-9,08G | 89,08 G | 5,63 | 5,63 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | | | 89,67G-9,53G | 89,62 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | | | 76,96G-6,62G | 76,49 G | 2,09 | 2,09 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | | | 60,32G-0,18G | 60,24 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A3LBK9 | US718172CT46 | | | 99,34G-9,34G | 99,39 G | 5,77 | 5,75 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | | | 99,2G-9,15G | 99,25 G | 5,48 | 5,47 |
| US\$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | | 99,11G-9,07G | 99,18 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 17.11.29 | 17.MN | A3LBlC | US718172CW74 | | 100,07G-0G | 100,04 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 17.11.32 | 17.MN | A3LBlD | US718172CX57 | | 100,32G-0,2G | 99,97 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LEF6 | US718172CY31 | | 98,71G-8,68G | 98,75 G | 5,53 | 5,51 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LEF7 | US718172CZ06 | | 97,94G-7,93G | 98,01 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LEF8 | US718172DA46 | | 97,79G-7,76G | 97,71 G | 5,62 | 5,61 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LEF9 | US718172DB29 | | 97,57G-7,56G | 97,38 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 123,07G-3,13G | 122,65 G | 5,28 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | Philippinen, Republik der Registered Bonds 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 108,5G-8,27G | 107,65 G | 5,21 | 5,21 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 115,85G-5,67G | 115,07 G | 5,23 | 5,23 |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 99,32G-9,32G | 99,24 G | 6,03 | 5,93 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVVV | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 84,49G-4,71G | 84,22 G | 5,26 | 5,26 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 68,56G-8,44G | 67,55 G | 5,52 | 5,52 |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 107,9G-8,02G | 107,76 G | 5,24 | 5,22 |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 82,42G-2,44G | 82,22 G | 1,69 | 1,69 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 88,39G-8,6G | 88,34 G | 1,97 | 1,97 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 93,05G-2,89G | 92,83 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 75,46G-5,51G | 75,19 G | 3,16 | 3,16 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 64,57G-4,61G | 64,31 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 94,06G-3,94G | 93,97 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 101,27G-0,69G | 100,53 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 89,13G-8,6G | 88,58 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 97,59G-7,55G | 97,56 G | 1,84 | 1,84 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 96,87G-6,96G | 97,1 G | 5,93 | 5,91 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 80,14G-79,93G | 79,93 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 65,39G-5G | 64,62 G | 5,92 | 5,91 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 90,3G-0,23G | 90,32 G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A3LF10 | US718547AT95 | Phillips 66 Co. Registered Notes 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) | | 98,07G-7,94G | 98,04 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | Phillips 66 Partners LP Registered Notes 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 65G-5G | 65 G | 8,51 | 8,51 |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 90,5G-0,5G | 90,5 G | 8,82 | 8,8 |
| £ | 1.000 | 28.04.31 | 28.04. | A28WRD | XS2166106448 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) | | 87,72G-7,6G | 87,35 G | 7,83 | 7,82 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 91,5G-1,47G | 91,5 G | 6,28 | 6,27 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 79,78G-9,24G | 79,62 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,9489999999999998%, zinsv. v. 09.08.23-08.02.24, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | 3,99 | 3,99 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 95,26G-5,26G | 95,01 G | 4,98 | 4,98 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld. 2021(25/27) | | 52,76G-3,25G | 54,25 G | 24,37 | 24,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 98,1G-8,1G | 98,1 G | 6,05 | 6,05 |
| Euro | 1.000 | 30.04.25 | 30.A31O | A19ZWD | XS1808984501 | Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S | | 97,94G-7,93G | 97,89 G | 4,99 | 4,97 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 88,51G-8,93G | 88,51 G | 9,03 | 9,01 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 91,57G-1,53G | 91,59 G | 7,35 | 7,34 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 94,5G-4,5G | 94,5 G | 3,81 | 3,81 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 98,25G-8,95G | 98,14 G | 6,36 | 6,32 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26) | 79,49G-9,37G | 79,32 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 29.03.26 | 29.MS | A3LF0Y | US723787AV90 | | 98,52G-8,43G | 98,49 G | 5,84 | 5,83 | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) 7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28) | 91,62G-1,77G | 91,76 G | 6,16 | 6,16 | |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | | 103,24G-3,24G | 103,25 G | 7,12 | 7,1 | |
| Euro | 1.000 | 13.07.28 | 13.07. | A3LK22 | XS2644936259 | | 100,53G-0,53G | 100,5 G | 7,11 | 7,1 | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | 91,55G-1,55G | 91,55 G | 7,17 | 7,16 | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | | 101,08G-1,07G | 101,07 G | 9,49 | 9,47 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC55 | XS2577396430 | Pirelli & C. S.p.A. Medium - Term Notes 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28) | | 101,28G-1,01G | 101 G | 3,99 | 3,98 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 99,7G-9,7G | 99,9 G | 5,25 | 5,19 |
| £ | 1.000 | 17.08.26 | 17.08. | A1844U | XS1475716822 | Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26) | | 90,79G-0,7G | 90,66 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HPYW | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | 99,31G-9,33G | 99,15 G | 7,64 | 7,64 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | | 97,19G-7,11G | 97,22 G | 6,21 | 6,2 | |
| US\$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | | 78,06G-7,84G | 77,42 G | 7,01 | 7,01 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | | 87,16G-7,15G | 87,2 G | 6,12 | 6,12 | |
| Euro | 1.000 | 12.10.23 | 12.AO | A2RSXL | XS1849464323 | Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) 5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28) | 99,78G-9,78G | 99,78 G | 5,62 | 5,48 | |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | | 97,09G-7,1G | 97,13 G | 5,57 | 5,56 | |
| Euro | 1.000 | 28.06.28 | 28.JD | A3LKG5 | XS2641928036 | | 99,46G-9,47G | 99,43 G | 6,09 | 6,09 | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 8,2880000000000003%, zinsv. v. 15.07.23-14.10.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 99,51G-9,51G | 99,55 G | 8,79 | 8,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.àr.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 96,76G-6,76G | 96,76 G | 6,21 | 6,2 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100G-1G | 101,75 G | 4,7 | 4,7 |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 99,16G-9,21G | 99,11 G | 7,57 | 7,54 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 6,9500000000000002%, zinsv. v. 25.05.23-24.11.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 95,55G-5,4G | 95,57 G | 8,05 | 8,04 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 88,73G-8,87G | 88,27 G | 2,23 | 2,23 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 68,28G-8,15G | 67,92 G | 4,17 | 4,17 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,42G-5,49G | 95,36 G | 3,11 | 3,11 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 82,99G-2,95G | 82,78 G | 4,16 | 4,16 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,62G-1,64G | 91,56 G | 2,96 | 2,96 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 93,42G-3,46G | 93,31 G | 2,41 | 2,41 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 101,98G-2,04G | 101,95 G | 3,71 | 3,69 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,63G-9,63G | 99,6 G | 3,81 | 3,8 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,64G-5,66G | 95,49 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,72G-9,72G | 99,72 G | 3,72 | 3,68 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 90,5G-0,65G | 90,41 G | 1,92 | 1,92 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,2G-4,22G | 94,6 G | 4,19 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,61G-7,68G | 87,54 G | 2,27 | 2,27 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 66,38G-6,6G | 66,24 G | 4,14 | 4,14 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 91,35G-1,27G | 91,23 G | 3,95 | 3,95 |
| Euro | 1.000 | 14.02.43 | 14.02. | A3LD52 | XS2586944147 | 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) | | 97,46G-7,41G | 97,16 G | 4,45 | 4,45 |
| Euro | 1.000 | 14.02.33 | 14.02. | A3LD53 | XS2586944659 | 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33) | | 98,74G-8,82G | 98,66 G | 4,03 | 4,02 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 101,1G-1,01G | 101,2 G | 5,53 | 5,52 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 89,81G-9,78G | 89,72 G | 5,47 | 5,47 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 99,26G-9,25G | 100,73 G | 7,8 | 7,8 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 6,7000000000000002%, zinsv. v. 25.07.23-24.01.24, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 99,87G-9,91G | 99,92 G | 7,03 | 6,88 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 89,5G-9,48G | 89,41 G | 5,36 | 5,35 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 6,7000000000000002%, zinsv. v. 25.07.23-24.01.24, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 100,03G-0,03G | 100,08 G | 6,79 | 6,77 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 92,25G-2,1G | 92,18 G | 5,42 | 5,42 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 95,94G-5,85G | 95,92 G | 5,6 | 5,59 |
| PLN | 1.000 | 25.04.25 | 25.04. | A28W57 | PL0000112728 | 0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425 | S s | 92,48G-2,41G | 92,43 G | 1,62 | 1,62 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 75,22G-5,21G | 75,08 G | 3,28 | 3,28 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 95,98G-5,95G | 95,98 G | 4,6 | 4,6 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 97,66G-7,66G | 97,64 G | 5,08 | 5,08 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 86G-6,04G | 85,87 G | 5,48 | 5,48 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 94,41G-4,32G | 94,33 G | 5,46 | 5,46 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 85,24G-5,2G | 85,16 G | 0,59 | 0,59 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 95,44G-5,59G | 95,47 G | 5,14 | 5,13 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 99,21G-9,23G | 99,21 G | 6,05 | 5,95 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 101,27G-1,38G | 101,22 G | 5,2 | 5,19 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 103,47G-3,45G | 103,37 G | 5,34 | 5,34 |
| US\$ | 1.000 | 04.10.33 | 04.AO | A3LF3C | US731011AV42 | 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) | | 96,11G-6,22G | 95,92 G | 5,44 | 5,44 |
| US\$ | 1.000 | 04.04.53 | 04.AO | A3LF3D | US731011AW25 | 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53) | | 96,47G-6,5G | 95,88 G | 5,83 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 90,75G-1,5G | 90,13 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 88,05G-8,05G | 88 G | | |
| Euro | 1.000 | 27.09.28 | 27.09. | A351ML | XS2615940215 | Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28) | | 102,93G-2,75G | 102,51 G | 3,89 | 3,89 |
| Euro | 1.000 | 27.09.27 | 27.09. | A351SW | XS2643320018 | 4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27) | | 100,66G-0,45G | 100,44 G | 4 | 4 |
| Euro | 1.000 | 27.09.30 | 27.09. | A351SX | XS2643320109 | 4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30) | | 98,62G-8,24G | 98,23 G | 4,55 | 4,54 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 98,48G-8,44G | 98,39 G | 1,01 | 1,01 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 98,26G-8,29G | 98,23 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 97,11G-7,27G | 97,27 G | 5,64 | 5,64 |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 94,51G-4,48G | 94,45 G | 4,52 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 80,48G-0,16G | 80,15 G | 1,24 | 1,24 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 96,15G-6,19G | 96,16 G | 2,06 | 2,06 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 90,85G-0,69G | 90,67 G | 1,37 | 1,37 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 88,04G-7,89G | 87,78 G | 6,29 | 6,29 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 84,023G-4,021G | 83,626 G | 4,29 | 4,29 |
| Euro | 1.000 | 01.02.26 | 01.02. | A3LDP0 | XS2582358789 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) | | 100,4G-0,41G | 100,36 G | 5,42 | 5,41 |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,63G-3,58G | 93,57 G | 5,03 | 5,02 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,51G-6,51G | 96,32 G | 4,35 | 4,35 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 95,63G-5,82G | 96,35 G | 4,88 | 4,87 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 93,86G-3,77G | 93,82 G | 1,85 | 1,85 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) | | 93,65G-3,59G | 93,53 G | 5,43 | 5,42 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 91,65G-1,53G | 91,54 G | 3,04 | 3,04 |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) | | 93,89G-3,66G | 93,7 G | 4 | 4 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 96,51G-6,43G | 96,43 G | 3,87 | 3,87 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 94,1G-4,03G | 94,07 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5J | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,07G-1,03G | 90,87 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 79,83G-9,24G | 79 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LE3K | US69351UBA07 | 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) | | 97,98G-7,83G | 97,77 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LE3L | US69351UBB89 | 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53) | | 95,86G-5,53G | 95,12 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 96,08G-6,19G | 96,26 G | 5,58 | 5,56 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 3G-3G | 4,3 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 9,6630000000000003%, zinsv. v. 15.07.23-14.10.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 100,41G-0,66G | 100,66 G | 9,8 | 9,79 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 99,92G-9,92G | 99,9 G | 6,79 | 6,79 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 86,68G-6,68G | 86,68 G | 0,23 | 0,23 |
| Euro US\$ | 1.000 1.000 | 31.10.28 30.04.29 | 30.A31O | A283SJ A3KP9U | XS2241804462 US74168LAA44 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 88,63G-8,52G 87,05G-6,65G | 88,51 G 86,77 G | 6,63 7,42 | 6,62 7,41 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.05.29 15.03.33 15.03.53 | 15.MN 15.MS 15.MS | A2R18K A3LFB3 A3LFB4 | US74251VAR33 US74251VAT98 US74251VAU61 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 90,86G-0,85G 97,39G-7,42G 92,22G-1,9G | 90,87 G 97,34 G 89,97 G | 5,67 5,81 6,19 | 5,66 5,81 6,19 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 104,947G-4,59G | 104,64 G | 3,72 | 3,71 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.01.27 26.03.30 26.03.50 01.03.29 15.06.33 | 15.JJ 26.MS 26.MS 01.MS 15.JD | A185GH A28U9B A28U9C A2RTG5 A3LH8Y | US743315AR46 US743315AW31 US743315AX14 US743315AV57 US743315BB84 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33) | | 91,6G-1,63G 88,6G-8,51G 78,68G-8,19G 95,28G-5,02G 97,27G-7,19G | 91,67 G 88,43 G 77,77 G 95,24 G 97,23 G | 5,25 5,36 5,6 5,11 5,39 | 5,24 5,36 5,6 5,1 5,39 |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 93,47G-3,75G | 93,69 G | 5,7 | 5,69 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 3,9430000000000001%, zinsv. v. 08.08.23-07.11.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,92G-9,92G | 99,92 G | 4,19 | 4,14 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 08.02.34 08.02.29 31.01.30 31.01.43 23.05.33 | 08.02. 08.02. 31.01. 31.01. 23.05. | A3K1V0 A3K1V1 A3LDG0 A3LDG1 A3LH5F | XS2439004685 XS2439004412 XS2580271596 XS2580271752 XS2625194811 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) | | 73,5G-3,73G 82,46G-2,4G 96,96G-6,63G 91,11G-0,26G 98,45G-7,88G | 73,78 G 83,51 G 96,65 G 90,41 G 97,85 G | 4,02 2,41 4,49 5,05 4,9 | 4,02 2,41 4,48 5,04 4,9 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 05.01.29 06.02.28 06.02.35 10.09.27 10.09.31 10.09.49 16.02.32 16.02.41 | 05.01. 06.02. 06.02. 10.09. 10.09. 10.09. 16.02. 16.02. | A19342 A28S3T A28S3U A2R68W A2R68X A2R68Y A3KLJ1 A3KLJW | XS1861322383 XS2112475509 XS2112475921 XS2049582625 XS2049583607 XS2049583789 XS2296204444 XS2296206068 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 87,26G-7,725G 83,98G-4,68G 66,04G-7,64G 86,14G-5,92G 75,6G-5,6G 51,26G-0,55G 72,33G-2,38G 54,51G-5,25G | 87,595 G 84,74 G 67,66 G 85,9 G 75,29 G 50,49 G 72,41 G 53,93 G | 4,22 0,88 2,93 0,58 1,64 4,9 1,38 3,59 | 4,22 0,88 2,93 0,58 1,64 4,9 1,38 3,59 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 90,43G-0,16G | 90,18 G | 3,85 | 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | ProLogis International Funding II S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 77,75G-7,28G | 77,35 G | 4,19 | 4,19 | |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 86,14G-5,84G | 85,86 G | 4,74 | 4,73 | |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 89,02G-8,54G | 88,64 G | 4,94 | 4,93 | |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 94,19G-3,74G | 93,8 G | 4,76 | 4,75 | |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 69,44G-8,96G | 69 G | 2,17 | 2,17 | |
| Euro | 1.000 | 21.02.35 | 21.02. | A3LEHF | XS2589820294 | 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35) | | 96,25G-5,69G | 95,75 G | 5,13 | 5,12 | |
| | | | | | | Prologis L.P. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 81,81G-1,3G | 80,99 G | 5,88 | 5,88 | |
| £ | 1.000 | 30.06.29 | 30.06. | A19JLU | XS1577961862 | 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) | | 81,45G-1,35G | 81,23 G | 5,51 | 5,51 | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 97,17G-7,38G | 97,34 G | 4,02 | 4,01 | |
| | | | | | | Prologis L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 53,69G-3,56G | 53,06 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 89,51G-9,39G | 89,38 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 83,12G-2,97G | 82,98 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 64,69G-4,26G | 64,07 G | 5,68 | 5,67 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 94,58G-4,45G | 94,41 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLUV | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 76,62G-6,5G | 76,36 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LKPW | US74340XCG43 | 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) | | 98,16G-8,02G | 98,18 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 15.01.34 | 15.JJ | A3LKPW | US74340XCH26 | 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34) | | 96,44G-6,12G | 96,1 G | 5,7 | 5,7 | |
| | | | | | | Promontoria Holding 264 B.V. Registered Notes | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 98,37G-8,37G | 98,37 G | 7,03 | 7,01 | |
| | | | | | | Prosegur - Compañía de Seguridad S.A. Senior Notes | | | | | | |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 90,64G-0,22G | 90,41 G | 4,51 | 4,51 | |
| | | | | | | Prosegur Cash S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 93,94G-3,81G | 93,79 G | 2,91 | 2,91 | |
| | | | | | | Prosus N.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 93,79G-3,72G | 93,77 G | 6,84 | 6,83 | |
| | | | | | | Prosus N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 70,83G-0,69G | 70,71 G | 5,73 | 5,73 | |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 81,92G-1,93G | 81,9 G | 3,75 | 3,75 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 91,19G-1,02G | 91,35 G | 2,63 | 2,63 | |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 77,72G-7,7G | 77,68 G | 5,28 | 5,28 | |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 72,27G-2,39G | 72,42 G | 6,51 | 6,51 | |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 75,71G-5,75G | 75,72 G | 3,39 | 3,39 | |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 67,95G-7,82G | 67,85 G | 5,83 | 5,83 | |
| | | | | | | Proximus S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,08G-6,04G | 96,02 G | 3,84 | 3,84 | |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,03G-9,03G | 99,01 G | 4,02 | 3,99 | |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 66,81G-6,37G | 66,42 G | 2,24 | 2,24 | |
| Euro | 100.000 | 08.03.30 | 08.03. | A3LE4S | BE0002925064 | 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,97G-0,69G | 100,68 G | 3,88 | 3,87 | |
| | | | | | | Prudential Financial Inc. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 101,58G-0,73G | 101,06 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 87,12G-6,95G | 86,71 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 91,02G-0,99G | 91,07 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 83,19G-3,07G | 83 G | 5 | 5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | Prudential Financial Inc. Medium - Term Notes 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | S s | 73G-2,56G | 72,12 G | 5,64 | 5,63 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | | | 73,64G-3,42G | 73,03 G | 5,68 | 5,68 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | | | 82,1G-1,68G | 81,18 G | 5,78 | 5,78 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) | | 89,67G-8,99G | 89,43 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | | | 98,35G-8G | 97,76 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | | | 98,06G-8,07G | 98,03 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.03.52 | 30.F30A | A3K2WN | US744320BJ04 | | | 89,06G-8,7G | 88,71 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | | | 95,5G-5,55G | 95,55 G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3LEWA | US744320BL59 | | | 98,55G-8,97G | 98,93 G | 6,95 | 6,95 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 84,23G-4,14G | 84,24 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 97,41G-7,62G | 97,99 G | 6,5 | 6,49 |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 84,87G-4,9G | 84,77 G | 0,47 | 0,47 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | | | 92,44G-2,37G | 92,37 G | 1,19 | 1,19 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 95,91G-5,81G | 94,87 G | 6,49 | 6,49 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 94,6G-4,61G | 94,5 G | 5,84 | 5,83 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | | | 76,26G-6,65G | 76,78 G | 4,8 | 4,8 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 89,08G-9,09G | 89,09 G | 2,22 | 2,22 |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KKNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 96,59G-6,54G | 96,69 G | 5,39 | 5,38 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | | 92,52G-2,17G | 92,8 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40 | S s | 60,6G-4,21G | 63,65 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF01 | US744448CY50 | | | 91,16G-1,03G | 90,46 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 74,26G-4,03G | 73,95 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 92,88G-2,95G | 92,58 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | | | 76,73G-6,66G | 76,11 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 83,99G-3,78G | 83,76 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | | | 69,16G-9,05G | 68,77 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | | | 62,77G-2,93G | 62,45 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | | | 89,74G-9,78G | 89,74 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | | | 69,45G-9,33G | 68,92 G | 5,49 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LFU9 | US74456QCL86 | Public Service Electric & Gas Co. Medium - Term Notes 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) | | 95,68G-5,44G | 95,5 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LLOD | US74456QCN43 | | 98,02G-7,82G | 97,79 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.08.53 | 01.FA | A3LLOE | US74456QCP90 | | 99,77G-9,34G | 98,89 G | 5,57 | 5,57 | |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 77,57G-7,53G | 77,28 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 96,2G-6,2G | 96,2 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) 5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33) 5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53) | | 92,79G-2,59G | 92,76 G | 5,21 | 5,21 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | | 75,79G-5,47G | 75,52 G | 2,3 | 2,3 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | | 77,52G-7,23G | 77,23 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3LLKF | US74460WAF41 | | 98,99G-8,99G | 99,15 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3LLKG | US74460WAG24 | | 98,1G-8,12G | 97,85 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 01.08.53 | 01.FA | A3LLKH | US74460WAH07 | | 96,32G-6,21G | 95,71 G | 5,69 | 5,69 | |
| Euro | 100.000 | 03.11.23 | 03.11. | A188KY | FR0013217346 | Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 99,36G-9,36G | 99,34 G | 1 | 1 |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | | 96,97G-6,97G | 96,98 G | 3,31 | 3,31 | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 33G-3,11G | 33 G | 32,2 | 32,2 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,78G-8,63G | 98,53 G | 6,53 | 6,51 |
| £ | 1.000 | 30.06.26 | 30.JD | A3KS6F | XS2357307664 | Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S | | 87,16G-7,17G | 87,03 G | 11,88 | 11,85 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 99,57G-9,16G | 99,46 G | 4,66 | 4,65 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | | 93,73G-3,99G | 94,21 G | 4,74 | 4,73 | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 94,22G-4,27G | 94,22 G | 3,16 | 3,16 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | | 86,41G-6,43G | 86,32 G | 4,58 | 4,58 | |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 99,93G-9,93G | 99,92 G | 5,03 | 4,92 |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | | 97,72G-7,72G | 97,66 G | 5,63 | 5,63 | |
| A\$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | | 95,7G-5,7G | 95,7 G | 6,1 | 6,1 | |
| US\$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 68,91G-9,27G | 68,51 G | 5,53 | 5,53 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | | 81,26G-1,33G | 80,74 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | | 72,1G-2,42G | 71,47 G | 5,66 | 5,66 | |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 98,28G-8,28G | 98,08 G | 5,41 | 5,4 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 98,17G-8,13G | 98,19 G | 5,63 | 5,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 93,88G-3,99G | 94,06 G | 5,1 | 5,09 |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 85,67G-5,45G | 84,89 G | 5,47 | 5,47 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 96,84G-6,79G | 96,88 G | 5,49 | 5,47 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 96,88G-6,71G | 96,57 G | 5,09 | 5,08 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 92,63G-2,53G | 92,19 G | 5,46 | 5,46 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 77G-6,74G | 76,65 G | 4,28 | 4,28 |
| US\$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 84,4G-4,25G | 84,33 G | 3,07 | 3,07 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 84,19G-4,13G | 84,06 G | 5,01 | 5,01 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 71,43G-0,96G | 70,57 G | 5,36 | 5,36 |
| US\$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) | | 95,12G-4,82G | 94,82 G | 5,05 | 5,05 |
| US\$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 85,57G-5,22G | 84,74 G | 5,61 | 5,61 |
| US\$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) | | 102,42G-2,28G | 102,14 G | 5,16 | 5,16 |
| US\$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 106,11G-5,85G | 105,18 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) | | 77,34G-6,86G | 77,18 G | 5,97 | 5,97 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 67,72G-7,72G | 67,72 G | 6,09 | 6,09 |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | (ausg) | | | |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) | | 105,81G-5,07G | 105,17 G | 4,64 | 4,64 |
| kann.\$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 93,61G-3,52G | 93,61 G | 4,9 | 4,9 |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 92,41G-2,24G | 92,43 G | 4,55 | 4,55 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 89,11G-8,89G | 88,9 G | 1,97 | 1,97 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 84,43G-4,01G | 84,07 G | 4,63 | 4,63 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,51G-1,32G | 91,33 G | 1,91 | 1,91 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 93,37G-3,24G | 93,39 G | 4,67 | 4,67 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | | 96,37G-5,62G | 95,71 G | 4,64 | 4,64 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1HEK0 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) | S s | 99,97G-9,97G | 99,95 G | 5,91 | 5,91 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 85,64G-4,9G | 84,99 G | 4,64 | 4,64 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 95,43G-5,38G | 95,44 G | 5,27 | 5,27 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 95,06G-4,99G | 94,99 G | 2,35 | 2,35 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 99,85G-9,85G | 99,85 G | 1,84 | 1,83 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,44G-9,45G | 99,43 G | 3,76 | 3,72 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 98,72G-8,71G | 98,7 G | 1,51 | 1,51 |
| Euro | 1.000 | 21.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,23G-6,2G | 96,17 G | 1,81 | 1,81 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 79,15G-8,82G | 78,79 G | 3,38 | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 85,51G-5,22G | 85,39 G | 4,41 | 4,41 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 89,48G-9,23G | 89,42 G | 4,4 | 4,4 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 81,87G-1,52G | 81,54 G | 3,39 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 78,4G-7,92G | 77,98 G | 4,54 | 4,54 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,16G-8,71G | 78,74 G | 1,27 | 1,27 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 79,38G-8,95G | 78,98 G | 0,63 | 0,63 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 87,68G-7,51G | 87,54 G | 0,07 | 0,07 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 80,84G-0,57G | 80,71 G | 3,69 | 3,69 |
| Euro | 1.000 | 24.01.33 | 24.01. | A3LDC5 | XS2579050639 | 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) | | 96,71G-6,15G | 96,21 G | 3,49 | 3,48 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 91,85G-1,81G | 91,88 G | 1,31 | 1,31 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 94,54G-4,5G | 94,55 G | 3,17 | 3,17 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 81,11G-0,98G | 81,04 G | 3,32 | 3,32 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A3LGHD | US748148SD69 | 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28) | | 95,59G-5,46G | 95,56 G | 4,78 | 4,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 108,78G-8,52G | 108,75 G | 4,44 | 4,44 | |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | | | 109,02G-8,92G | 109,04 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | | | 114,34G-4,12G | 114,31 G | 4,84 | 4,84 | |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | | | 113,42G-2,98G | 113,14 G | 4,49 | 4,49 | |
| kann.\$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | | | 112,5G-1,91G | 112,15 G | 4,6 | 4,59 | |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA748148ZDK62 | | | 105,14G-4,57G | 104,72 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | S s | 93,99G-3,93G | 94,03 G | 5,04 | 5,03 | |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | | | 95,92G-5,88G | 95,93 G | 5,01 | 5 | |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | | | 93,22G-3,12G | 93,26 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | | | 97G-6,98G | 97,03 G | 5,74 | 5,72 | |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | | | 91,57G-1,39G | 91,53 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | | | 98,07G-8,08G | 98,06 G | 5,05 | 5,05 | |
| kann.\$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | | | 98,41G-8,38G | 98,37 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | | | 82,65G-2,55G | 82,6 G | 4,57 | 4,57 | |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | S s | 113,82G-3,82G | 113,24 G | 4,74 | 4,74 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | | | 101,34G-1,34G | 101,4 G | 4,26 | 4,25 | |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33) 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) | S s | 95,01G-5G | 95,06 G | 4,17 | 4,17 | |
| A\$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | | | 94,52G-4,44G | 94,55 G | 4,48 | 4,48 | |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | | | 87G-7G | 84,82 G | 5,23 | 5,23 | |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | | | 79,54G-9,48G | 79,19 G | 3,12 | 3,12 | |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | | | 74,14G-4,04G | 73,66 G | 4,72 | 4,72 | |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | | | 64,85G-4,88G | 64,45 G | 5,34 | 5,34 | |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | | | 66,91G-6,95G | 66,91 G | 5,32 | 5,32 | |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | | | 81,72G-1,61G | 81,73 G | 4,29 | 4,29 | |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | | | 94,7G-4,64G | 94,73 G | 4,32 | 4,32 | |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | | | 91,16G-1,21G | 91,3 G | 4,35 | 4,35 | |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | | | 77,2G-7,11G | 77,21 G | 3,89 | 3,89 | |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | | | 78,48G-8,39G | 78,49 G | 3,79 | 3,79 | |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | | | 78,41G-8,39G | 78,44 G | 4,8 | 4,8 | |
| A\$ | 1.000 | 22.08.35 | 22.FA | A3LDV8 | AU3CB0296580 | | | 96,6G-6,45G | 96,54 G | 4,95 | 4,96 | |
| A\$ | 1.000 | 09.03.33 | 09.MS | A3LE69 | AU3CB0297547 | | | 98,86G-8,77G | 98,84 G | 4,72 | 4,71 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | | Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 98,76G-8,73G | 98,76 G | 6,57 | 6,48 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | | | | 96,58G-6,49G | 96,55 G | 5,93 | 5,9 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | | | 84,04G-3,82G | 83,8 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | | | 94,96G-4,87G | 95,05 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | | | 86,07G-5,87G | 85,92 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 42,25G-2,25G | 42,25 G | 15,9 | 15,88 | |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 21G-1G | 21 G | 67,32 | 67,32 | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 96,05G-5,98G | 95,97 G | 2,84 | 2,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.01.27 | 26.01. | A3LDB9 | XS2579606927 | Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) | | 98,7G-8,63G | 98,52 G | 5,19 | 5,18 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26) | | 97,54G-7,41G | 97,43 G | 3,78 | 3,78 |
| Euro | 100.000 | 25.09.27 | 25.09. | A3LH4A | XS2626022656 | 3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27) | | 98,86G-8,64G | 98,67 G | 3,74 | 3,74 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 87,31G-7,24G | 87,21 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 93,95G-4,1G | 93,9 G | 0,53 | 0,53 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 87,72G-7,43G | 87,26 G | 0,85 | 0,85 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 99,14G-9,08G | 99,07 G | 2 | 2 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 81,27G-0,91G | 80,94 G | 0,31 | 0,31 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 86,16G-5,92G | 85,93 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,16G-9,13G | 99,12 G | 4,58 | 4,58 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 82,69G-2,8G | 82,41 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 103,1G-2,89G | 102,82 G | 5 | 4,99 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 76,99G-7,16G | 77,14 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 79,45G-9,44G | 79,43 G | 5,94 | 5,93 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 85,92G-6,07G | 86,01 G | 3,46 | 3,46 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 71,9G-1,88G | 71,91 G | 3,81 | 3,81 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 99,44G-100,19G | 100,22 G | 4,42 | 4,34 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 9,0389999999999997%, zinsv. v. 15.06.23-14.12.23, EO-FLR Notes 2017(22/Und.) | | 87,23G-7,15G | 87,13 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 61,67G-1,42G | 61,28 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A3LCT7 | AT000B067087 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27) | S s | 97,67G-7,53G | 97,56 G | 3,78 | 3,78 |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 71,99G-1,58G | 71,64 G | 1,04 | 1,04 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,57G-7,21G | 67,23 G | 0,74 | 0,74 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 90,93G-1,22G | 91,25 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 91,94G-1,59G | 92,01 G | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 99,23G-9,23G | 99,23 G | 0,7 | 0,7 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 103,57G-3,44G | 103,41 G | 4,31 | 4,3 |
| Euro | 100.000 | 18.01.27 | 18.01. | A3LC5Q | AT000B093901 | Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) | | 98,43G-8,31G | 98,33 G | 3,66 | 3,66 |
| Euro | 100.000 | 26.06.26 | 26.06. | A3LKDR | AT0000A35Y69 | 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26) | | 100,1G-0,01G | 100,04 G | 3,74 | 3,74 |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 95,34G-5,07G | 95,1 G | 3,51 | 3,51 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 60,33G-59,82G | 59,92 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.01.28 | 24.01. | A3LC92 | AT0000A32661 | Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 97,84G-7,69G | 97,72 G | 3,57 | 3,57 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 77,01G-7,02G | 77,02 G | 2,59 | 2,59 |
| Euro | 100.000 | 19.01.26 | 19.01. | A3LC6V | XS2577033553 | 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,25G-0,25G | 100,25 G | 6,98 | 6,95 |
| Euro | 100.000 | 05.06.27 | 05.06. | A3LJGZ | XS2630490394 | Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27) | | 103,59G-3,58G | 103,46 G | 6,75 | 6,74 |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VV | XS2526846469 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 91,98G-1,46G | 91,51 G | 3,5 | 3,5 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 98,84G-8,47G | 98,51 G | 3,52 | 3,52 |
| Euro | 100.000 | 24.07.28 | 24.07. | A3LGS2 | XS2613629372 | 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) | | 99,47G-9,19G | 99,23 G | 3,56 | 3,56 |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | S s | 91,75G-1,58G | 91,59 G | 1,36 | 1,36 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,4G-6,38G | 96,35 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,32G-5,26G | 95,25 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 70,95G-0,37G | 70,44 G | 1,06 | 1,06 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 97,34G-7,36G | 97,32 G | 0,51 | 0,51 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 87,46G-7,15G | 87,16 G | 2 | 2 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 92,31G-2,14G | 92,14 G | 2,7 | 2,7 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 96,24G-6,11G | 96,13 G | 3,75 | 3,75 |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | | 99,66G-9,66G | 99,61 G | 7,15 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | S s S s | 90,88G-0,72G | 90,72 G | 0,82 | 0,82 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 71,18G-1,37G | 70,85 G | 1,4 | 1,4 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | | 92,25G-2,11G | 92,13 G | 2,7 | 2,7 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | | 95,03G-4,79G | 94,83 G | 3,5 | 3,5 |
| Euro | 100.000 | 24.02.28 | 24.02. | A3LEMY | AT0000A32SJ1 | Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28) | | 98,94G-8,76G | 98,78 G | 3,68 | 3,67 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 92,69G-2,55G | 92,57 G | 3,23 | 3,23 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 41,39G-1,58G | 41,7 G | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 96,52G-6,5G | 96,54 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 87,28G-7,09G | 87,21 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 95,66G-5,54G | 95,56 G | 5,54 | 5,53 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 78,73G-8,56G | 78,47 G | 6,4 | 6,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 4,3029999999999999%, zinsv. v. 04.08.23-03.11.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,17G-0,2G | 100,17 G | 4,19 | 4,18 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 4,0659999999999998%, zinsv. v. 12.06.23-11.09.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 99,73G-9,59G | 99,6 G | 4,41 | 4,4 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | RCI Banque S.A. Medium - Term Notes 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,74G-9,73G | 99,7 G | 1 | 1 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 93,56G-3,56G | 93,46 G | 3,46 | 3,46 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,57G-8,64G | 98,63 G | 2,77 | 2,77 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,22G-6,26G | 96,27 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 90,8G-0,74G | 90,76 G | 2,46 | 2,46 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 98,4G-8,38G | 98,37 G | 3,93 | 3,92 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 93,86G-3,75G | 93,72 G | 3,71 | 3,71 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 93,44G-3,53G | 93,45 G | 1,07 | 1,07 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) | | 100,89G-0,74G | 100,76 G | 4,53 | 4,53 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 101G-1G | 100,79 G | 4,65 | 4,65 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3LBNY | FR001400E904 | 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) | | 99,76G-9,68G | 99,68 G | 4,27 | 4,26 |
| Euro | 1.000 | 13.07.26 | 13.07. | A3LCSG | FR001400F0U6 | 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) | | 100,58G-0,54G | 100,55 G | 4,42 | 4,41 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3LF0T | FR001400H2O3 | 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27) | | 99,94G-9,83G | 99,81 G | 4,54 | 4,54 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3LJKN | FR001400IEQ0 | 4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28) | | 100,94G-0,74G | 100,8 G | 4,69 | 4,69 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 93,01G-2,99G | 92,98 G | 3,87 | 3,86 |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 95,72G-5,57G | 95,51 G | 5,22 | 5,22 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 86,25G-6G | 86,02 G | 7,09 | 7,08 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 97,93G-7,95G | 98,03 G | 6,4 | 6,37 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 73,73G-3,56G | 73,35 G | 4,35 | 4,35 |
| £ | 1.000 | 13.07.27 | 13.07. | A3KTYW | XS2364124409 | 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27) | | 82,38G-2,3G | 82,21 G | 2,73 | 2,73 |
| Euro | 1.000 | 06.07.30 | 06.07. | A3LKSJ | XS2644969425 | 4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30) | | 100,66G-0,45G | 100,5 G | 4,79 | 4,79 |
| Euro | 1.000 | 06.07.34 | 06.07. | A3LKSS | XS2644969698 | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34) | | 100,76G-0,12G | 100,14 G | 5,11 | 5,11 |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 91,64G-1,59G | 91,58 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 84,26G-3,9G | 83,91 G | 1,78 | 1,78 |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 92,56G-2,44G | 92,52 G | 5,27 | 5,27 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 75,24G-5,11G | 74,82 G | 4,63 | 4,63 |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | (exA)-99G-9G | 99,5 G | 7,43 | 7,43 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 96G-9,7G | 96 G | 6,43 | 6,42 |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 97G-101G | 99,5 G | 4 | 4 |
| Euro | 1.000 | 28.04.29 | 28.AO | A30VVF | DE000A30VVF3 | reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) | | 99G-9G | 99 G | 7,09 | 7,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,99G-3,89G | 93,88 | G | 2,12 | 2,12 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,53G-3,27G | 93,28 | G | 2,66 | 2,66 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,24G-6,18G | 96,21 | G | 2,33 | 2,33 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 87,58G-7,29G | 87,3 | G | 0,86 | 0,86 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 77,55G-7,47G | 77,64 | G | 1,29 | 1,29 |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Redcare Pharmacy N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 85,49G-5,57G | 85,36 | G | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 94,94G-4,91G | 94,9 | G | 1,84 | 1,84 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,48G-2,32G | 92,33 | G | 4,03 | 4,03 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 95,78G-5,7G | 95,69 | G | 3,9 | 3,9 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 94,14G-4,11G | 73,74 | G | 5,59 | 5,57 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 60,81G-0,87G | 60,3 | G | 5,72 | 5,72 |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 97,25G-7,22G | 97,22 | G | 0,77 | 0,77 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 91,52G-1,47G | 91,45 | G | 1,91 | 1,91 |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 84,73G-4,5G | 84,48 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 92,91G-2,87G | 92,96 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 82,13G-2,18G | 82,14 | G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 90,46G-0,28G | 90,42 | G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A3LJWH | US759351AR05 | 6%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 98,46G-8,14G | 98,14 | G | 6,35 | 6,35 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 95,64G-5,57G | 95,56 | G | 2,71 | 2,71 |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 94,1G-4,07G | 94,14 | G | 5,31 | 5,31 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 94,24G-4,1G | 94,1 | G | 2,91 | 2,91 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 98,2G-8,25G | 98,24 | G | 2,03 | 2,03 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 92,82G-2,58G | 92,61 | G | 3,23 | 3,23 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 97,47G-7,44G | 97,39 | G | 4,78 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 87,37G-7,09G | 87,1 | G | 1,15 | 1,15 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 79,73G-9,22G | 79,25 | G | 2,2 | 2,2 |
| Euro | 1.000 | 12.06.31 | 12.06. | A3LJS3 | XS2631867533 | 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) | | 100,14G-99,62G | 99,7 | G | 3,81 | 3,8 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 91,79G-1,57G | 91,56 | G | 3,78 | 3,78 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | | 98,32G-8,23G | 98,25 | G | 3,76 | 3,75 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,32G-4,01G | 83,99 | G | 1,19 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 8,0999999999999996%, zinsv. v. 01.08.23-31.10.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 99,53G-9,55G | 99,55 G | 8,51 | 8,48 |
| US\$ | 1.000 | 05.06.33 | 05.JD | A3LJMT | US75968NAE13 | RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33) | | 96,26G-5,92G | 95,93 G | 6,41 | 6,41 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,75G-3,7G | 93,68 G | 2,12 | 2,12 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 97,46G-7,7G | 97,7 G | 2,04 | 2,04 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 94,06G-3,99G | 93,98 G | 4,76 | 4,75 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,73G-3,89G | 93,89 G | 2,66 | 2,66 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 86,39G-6,3G | 86,27 G | 2,58 | 2,58 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 92,04G-1,99G | 91,95 G | 4,26 | 4,26 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 90,27G-0,29G | 90,23 G | 4,91 | 4,9 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 91,36G-1,15G | 91,11 G | 5,14 | 5,14 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 98,75G-8,78G | 98,77 G | 6,55 | 6,54 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,16G-99,93G | 99,91 G | 3,89 | 3,89 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 101,68G-1,25G | 101,27 G | 4,16 | 4,16 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,29G-6,26G | 96,23 G | 1,96 | 1,96 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 84,4G-4,13G | 84,11 G | 1,18 | 1,18 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 92,39G-2,27G | 92,25 G | 1,89 | 1,89 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 83,11G-2,89G | 82,9 G | 0,9 | 0,9 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,37G-5,06G | 75,14 G | 2,33 | 2,33 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 93,53G-3,63G | 93,51 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 90,76G-0,78G | 90,7 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 87,46G-7,39G | 87,23 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 95,89G-5,86G | 95,87 G | 3,61 | 3,6 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 95,92G-5,88G | 95,87 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,44G-6,34G | 96,34 G | 3,69 | 3,68 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,52G-5,08G | 95,1 G | 3,47 | 3,46 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,94G-7,69G | 87,68 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 97,71G-7,68G | 97,63 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 94,56G-4,48G | 94,57 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 92,31G-2,25G | 92,33 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 84,04G-4,05G | 83,89 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 96,88G-6,9G | 96,89 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYLX | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 78,74G-8,56G | 78,45 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3LFS7 | US760759BB57 | 4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29) | | 97,6G-7,51G | 97,6 G | 5,47 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.34 | 01.AO | A3LFS8 | US760759BC31 | Republic Services Inc. Registered Notes 5%, v. 28.03.23(34), DL-Notes 2023(23/34) | | 97,25G-6,93G | 96,75 G | 5,46 | 5,45 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 91,84G-1,75G | 91,74 G | 2,18 | 2,18 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 93,69G-3,85G | 93,83 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 87,17G-6,95G | 87,1 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 94,54G-4,53G | 94,55 G | 1,79 | 1,79 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 83,83G-3,8G | 83,98 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 78,07G-7,92G | 78,07 G | 5,7 | 5,7 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 89,01G-9,16G | 88,86 G | 4,73 | 4,72 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 88,82G-8,75G | 88,4 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 99,9G-9,86G | 99,89 G | 7,95 | 7,66 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 90,2G-89,8G | 89,51 G | 7,24 | 7,24 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 85,39G-5,01G | 84,62 G | 7,35 | 7,35 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 97,33G-7,34G | 97,4 G | 6,13 | 6,11 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 91,21G-0,7G | 90,89 G | 6,97 | 6,97 |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 81,7G-1,4G | 81,5 G | 1,59 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 94,01G-3,9G | 93,9 G | 2,12 | 2,12 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 89,6G-9,09G | 89,26 G | 3,34 | 3,34 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 80,61G-79,78G | 79,9 G | 3,84 | 3,83 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 89,53G-9,2G | 89,23 G | 1,68 | 1,68 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 83,54G-3,38G | 83,51 G | 2,69 | 2,69 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 74,33G-3,56G | 73,62 G | 3,79 | 3,78 |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 91,41G-1,33G | 91,02 G | 5,58 | 5,57 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 84,01G-3,47G | 83,32 G | 5,62 | 5,62 |
| US\$ | 1.000 | 09.03.33 | 09.MS | A3LFET | US76720AAN63 | 5%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 98,52G-8,28G | 98,45 G | 5,3 | 5,3 |
| US\$ | 1.000 | 09.03.53 | 09.MS | A3LFEU | US76720AAP12 | 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53) | | 95,31G-5,2G | 94,68 G | 5,53 | 5,53 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 91,61G-1,46G | 91,3 G | 5,65 | 5,64 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,35G-8,31G | 98,32 G | 4,24 | 4,23 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 102,71G-2,6G | 102,75 G | 6,6 | 6,59 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 63,23G-2,85G | 62,46 G | 5,38 | 5,37 |
| £ | 1.000 | 07.10.49 | 07.10. | A2R8S4 | XS2061962465 | RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49) | | 73,63G-3,54G | 73,19 G | 7,14 | 7,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 92,36G-2,08G | 92,03 G | 3,03 | 3,03 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 81,77G-1,65G | 81,67 G | 4,88 | 4,88 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 87,39G-6,63G | 86,57 G | 4,11 | 4,11 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 98,32G-8,32G | 98,32 G | 3,55 | 3,55 |
| Euro | 100.000 | 02.06.27 | 02.06. | A351UG | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) | | 99,77G-9,55G | 99,56 G | 3,75 | 3,75 |
| Euro | 100.000 | 02.06.35 | 02.06. | A351UH | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035) | | 99,96G-9,36G | 99,5 G | 4,07 | 4,07 |
| Euro | 100.000 | 02.06.30 | 02.06. | A351UJ | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) | | 98,99G-8,64G | 98,89 G | 3,86 | 3,85 |
| Euro | 100.000 | 02.06.43 | 02.06. | A351UK | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043) | | 100,37G-99,74G | 99,77 G | 4,39 | 4,39 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 95,08G-5,148G | 95,101 G | 3,76 | 3,76 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 93,41G-3,04G | 93,15 G | 3,85 | 3,85 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,53G-6,58G | 96,51 G | 1,8 | 1,8 |
| Euro | 1.000 | 27.08.29 | 27.08. | A3LEL7 | XS2592088236 | 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) | | 100,04G-99,67G | 99,68 G | 3,27 | 3,27 |
| Euro | 1.000 | 27.02.35 | 27.02. | A3LEL8 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35) | | 100,79G-0,07G | 100,08 G | 3,35 | 3,34 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 91,72G-1,63G | 91,67 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 93,78G-3,67G | 93,79 G | 5,22 | 5,21 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 97,69G-7,68G | 97,65 G | 5,65 | 5,64 |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,69G-9,71G | 99,67 G | 6,43 | 6,43 |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) | | 96,92G-6,9G | 96,92 G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) | | 93,12G-3,01G | 93,01 G | 1,6 | 1,6 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) | | 95,64G-5,52G | 95,64 G | 1,04 | 1,04 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37) | | 89,46G-9,12G | 89,22 G | 1,92 | 1,92 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 93,12G-2,75G | 92,95 G | 1,61 | 1,61 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A3K88A | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32) | | 101,6G-1,41G | 101,31 G | 1,83 | 1,83 |
| sfrs | 5.000 | 23.06.26 | 23.06. | A3K88B | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 99,5G-9,48G | 99,5 G | 1,69 | 1,69 |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 98,19G-8,21G | 98,19 G | 0,2 | 0,2 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 93,15G-3,14G | 93,24 G | 5 | 4,99 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 85,81G-5,42G | 85,18 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 91,53G-1,43G | 91,51 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 73,79G-3,64G | 73,29 G | 6,56 | 6,56 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 74,52G-4,3G | 73,94 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 67,13G-6,87G | 66,54 G | 6,4 | 6,39 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 84,67G-3,63G | 83,41 G | 6,55 | 6,55 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 96,87G-6,77G | 96,81 G | 6,77 | 6,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 97,2G-7,2G | 97,27 G | 1,8 | 1,8 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 85,35G-5,19G | 85,16 G | 3,79 | 3,79 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 98,73G-8,67G | 98,53 G | 5,27 | 5,26 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 94,17G-4,28G | 94,17 G | 7,51 | 7,51 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 94,84G-4,72G | 94,86 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 85,68G-5,56G | 85,63 G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 90,81G-0,74G | 90,82 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 77,48G-7,22G | 77,17 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 96,34G-6,36G | 96,38 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 88,12G-8,29G | 88,16 G | 1,97 | 1,97 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 77,3G-7,15G | 76,99 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,07G-8,03G | 98,11 G | 5,97 | 5,94 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 96,43G-5,84G | 96,22 G | 6,08 | 6,07 |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | Rossini S.à.r.l. Floating Rate Notes 7,5890000000000004%, zinsv. v. 30.07.23-29.10.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 99,75G-9,75G | 99,75 G | 7,94 | 7,92 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,53G-0,53G | 100,53 G | 6,58 | 6,57 |
| £ | 1.000 | 12.07.26 | 12.07. | A2R47J | XS2027400063 | Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26) | | 90,38G-0,32G | 90,26 G | 7,22 | 7,21 |
| £ | 1.000 | 17.09.29 | 17.09. | A2R7WJ | XS2049622272 | Rothesay Life PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29) | | 97,67G-7,7G | 97,68 G | 5,96 | 5,96 |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 95,15G-5,07G | 95,09 G | 0,84 | 0,84 |
| US\$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | Royal Bank of Canada Floating Rate Medium -Term Notes 5,5107299999999997%, zinsv. v. 26.04.23-25.07.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,01G-0,01G | 100,01 G | 5,55 | 5,42 |
| US\$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016E ZP59 | 5,5679299999999996%, zinsv. v. 20.04.23-19.07.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 98,58G-8,56G | 98,58 G | 6,37 | 6,35 |
| US\$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | 5,3409199999999997%, zinsv. v. 19.04.23-18.07.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,63G-9,63G | 99,56 G | 6,45 | 6,33 |
| US\$ | 1.000 | 21.01.27 | 21.JAJO | A3K068 | US78016E YZ41 | 5,7549799999999998%, zinsv. v. 21.04.23-20.07.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 98,7G-8,7G | 98,7 G | 6,33 | 6,31 |
| US\$ | 1.000 | 21.01.25 | 21.JAJO | A3K1NY | US78016E YR25 | 5,4867100000000004%, zinsv. v. 21.04.23-20.07.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,47G-9,47G | 99,47 G | 6,01 | 5,98 |
| US\$ | 1.000 | 14.04.25 | 14.JAJO | A3K4MJ | US78016E Z911 | 5,8669099999999998%, zinsv. v. 14.04.23-13.07.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,75G-9,57G | 99,81 G | 6,29 | 6,26 |
| US\$ | 1.000 | 29.07.24 | 29.JAJO | A3KUK3 | US78016E ZV28 | 5,6059532399999998%, zinsv. v. 01.05.23-30.07.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,38G-9,39G | 99,39 G | 6,44 | 6,43 |
| Euro | 1.000 | 17.01.25 | 17.JAJO | A3LC3W | XS2577030708 | 4,093%, zinsv. v. 17.07.23-16.10.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,19G-0,19G | 100,18 G | 4,01 | 4 |
| US\$ | 1.000 | 20.07.26 | 20.JAJO | A3LK4B | US78016H ZR47 | zinsv., v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 99,9G-9,9G | 99,89 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 94,12G-4,03G | 94,02 G | 1,32 | 1,32 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 77,65G-7,43G | 77,41 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,79G-8,62G | 88,63 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 94,5G-4,45G | 94,42 | G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 90,6G-0,46G | 90,45 | G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,56G-8,56G | 98,53 | G | 0,51 | 0,51 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 88,48G-8,28G | 88,28 | G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 92,64G-2,5G | 92,52 | G | 1,35 | 1,35 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 91,06G-0,73G | 90,76 | G | 3,55 | 3,55 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 95,81G-5,57G | 95,6 | G | 3,57 | 3,57 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 84,11G-3,84G | 83,84 | G | 0,02 | 0,02 |
| £ | 1.000 | 18.01.28 | 18.JAJO | A3LCZY | XS2575882621 | 5,2241999999999997%, zinsv. v. 18.04.23-17.07.23, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,24G-0,25G | 100,25 | G | 5,26 | 5,25 |
| sfrs | 5.000 | 31.03.28 | 31.03. | A3LF83 | CH1253456102 | 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) | | 100,93G-0,9G | 100,91 | G | 1,88 | 1,88 |
| Euro | 1.000 | 25.07.28 | 25.07. | A3LLCQ | XS2656481004 | 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) | | 100,07G-99,76G | 99,8 | G | 3,55 | 3,55 |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,11G-9,15G | 99,11 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 97,88G-7,9G | 97,88 | G | 0,87 | 0,87 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 89,44G-9,5G | 89,51 | G | 1,95 | 1,95 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,48G-2,28G | 92,29 | G | 2,49 | 2,49 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,48G-7,47G | 97,44 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 97,2G-7,21G | 97,2 | G | 5,23 | 5,23 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,57G-6,57G | 96,54 | G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,89G-5,91G | 95,9 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 99,74G-9,77G | 99,76 | G | 6,02 | 5,86 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 94,62G-4,56G | 94,63 | G | 3,38 | 3,38 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 88,76G-8,72G | 88,75 | G | 4,61 | 4,61 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZS98 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Notes 2022(25) | | 96,42G-6,4G | 96,45 | G | 5,8 | 5,78 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 89,76G-9,78G | 89,88 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZZD0 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 93,79G-3,72G | 93,76 | G | 5,61 | 5,6 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 90,58G-0,29G | 90,31 | G | 4,08 | 4,08 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 97,11G-7,18G | 97,11 | G | 2,26 | 2,25 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 91,56G-1,36G | 91,33 | G | 6,25 | 6,24 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,24G-9,2G | 89,28 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,2G-8,13G | 88,2 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 95,42G-5,45G | 95,4 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 84,39G-4,2G | 84,24 | G | 0,47 | 0,47 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 88,12G-8,02G | 88,14 | G | 3,16 | 3,16 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 94,52G-4,47G | 94,52 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 79,16G-8,92G | 78,9 | G | 5,62 | 5,61 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 87,94G-7,8G | 87,82 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 25.10.24 | 25.AO | A3LART | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 99,82G-9,83G | 99,91 | G | 5,89 | 5,87 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 101,73G-1,71G | 101,83 | G | 5,61 | 5,6 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC0N | US78016FZW75 | 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 97,36G-7,28G | 97,37 | G | 5,69 | 5,68 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LC2F | US78016FZX58 | 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) | | 95,49G-5,21G | 95,17 | G | 5,74 | 5,74 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A3LCVY | US78016FZT47 | 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) | | 98,37G-8,37G | 98,44 | G | 5,69 | 5,68 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A3LCYD | CH1230759552 | 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) | | 100,79G-0,89G | 100,84 | G | 2,23 | 2,23 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3LG7J | US78016FZY32 | 4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) | | 98,42G-8,36G | 98,42 | G | 6,09 | 6,06 |
| US\$ | 1.000 | 02.05.33 | 02.MN | A3LG7K | US78016HZQ63 | 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) | | 95,69G-5,37G | 95,36 | G | 5,71 | 5,7 |
| Euro | 1.000 | 05.07.28 | 05.07. | A3LKL0 | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) | | 100,42G-0,14G | 100,11 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3LLDB | US78016FZZ07 | 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | | 99,14G-9,02G | 99,17 | G | 5,65 | 5,64 |
| kann.\$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 99,08G-8,96G | 99,06 | G | 5,67 | 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 97,92G-7,88G | 97,89 G | 5,68 | 5,66 |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 105,14G-3,99G | 104,08 G | 9,18 | 9,14 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | | | 92,34G-2,11G | 92,45 G | 7,71 | 7,69 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | | | 92,94G-2,63G | 93,11 G | 7,56 | 7,54 |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 100,19G-0,31G | 100,13 G | 7,54 | 7,54 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | | | 86,25G-6,06G | 86,07 G | 7,5 | 7,48 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 94,88G-4,77G | 94,76 G | 3,82 | 3,82 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | | | 88,32G-8,08G | 88,1 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | | | 78,92G-8,39G | 78,47 G | 2,21 | 2,21 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | | | 91,76G-1,37G | 91,4 G | 3,73 | 3,73 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | | | 86,42G-5,95G | 86,01 G | 3,44 | 3,44 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | | | 93,64G-3,56G | 93,55 G | 4,12 | 4,12 |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | | | 75,77G-5,25G | 75,29 G | 1,99 | 1,99 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) | | 95,61G-5,57G | 95,55 G | 3,36 | 3,36 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | | | 92,73G-2,61G | 92,6 G | 2,14 | 2,14 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | | | 82,28G-1,77G | 81,82 G | 3,85 | 3,85 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | | | 79,09G-8,52G | 78,55 G | 3,87 | 3,87 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | | | 99,96G-9,96G | 99,95 G | 3,87 | 3,8 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | | | 95,92G-5,65G | 95,68 G | 3,59 | 3,59 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | | | 97,41G-7,4G | 97,4 G | 3,29 | 3,29 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | | | 85,43G-4,97G | 86,12 G | 4,36 | 4,36 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | | | 78,24G-7,89G | 77,92 G | 1,6 | 1,6 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | | | 67,85G-7,24G | 67,31 G | 3,34 | 3,34 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | | | 86,77G-6,61G | 86,61 G | 3,63 | 3,63 |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | | | 59,27G-8,57G | 58,56 G | 3,61 | 3,6 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | | | 87,15G-7,01G | 87,08 G | 3,39 | 3,39 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | | | 80,89G-0,29G | 80,32 G | 3,88 | 3,87 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | | | 76,48G-6,11G | 76,1 G | 1,96 | 1,96 |
| Euro | 100.000 | 04.07.35 | 04.07. | A3LKSE | FR001400J150 | | | 99,77G-9,18G | 99,28 G | 3,84 | 3,84 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | RTX Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 110,98G-0,87G | 111,01 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | RTX Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 92,44G-2,34G | 92,45 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | | | 74,6G-4,48G | 74,13 G | 5,84 | 5,84 |
| US\$ | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | | | 88,81G-8,39G | 88,41 G | 4,16 | 4,16 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | | | 97,01G-6,95G | 97,04 G | 5,69 | 5,69 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | | | 94,73G-4,59G | 94,7 G | 5,4 | 5,39 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | | | 87,67G-7,48G | 87,27 G | 5,77 | 5,77 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | | | 86,99G-6,26G | 86,24 G | 5,73 | 5,73 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | | | 92,62G-2,51G | 92,66 G | 5,47 | 5,46 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | | | 79,51G-9,15G | 78,82 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | | | 82,26G-2,13G | 82,05 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | | | 66,83G-6,36G | 66 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | | | 79,38G-9,15G | 79,09 G | 5,53 | 5,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | RTX Corp. Registered Notes 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) 5%, v. 27.02.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53) | | 63,59G-3,15G | 62,75 G | 5,72 | 5,72 |
| US\$ | 1.000 | 27.02.26 | 27.FA | A3LEWR | US75513ECQ26 | | | 99,24G-9,19G | 99,25 G | 5,42 | 5,41 |
| US\$ | 1.000 | 27.02.33 | 27.FA | A3LEWS | US75513ECR09 | | | 97,73G-7,44G | 97,45 G | 5,58 | 5,57 |
| US\$ | 1.000 | 27.02.53 | 27.FA | A3LEWT | US75513ECS81 | | | 96,15G-6,03G | 95,37 G | 5,73 | 5,73 |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) 5%, v. 12.02.18(29), LN-Bonds 2018(29) 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) 1%, v. 13.12.18(23), EO-Bonds 2018(23) 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 98,06G-8,06G | 98,04 G | 6,26 | 6,2 |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | | | 81,43G-1,48G | 81,41 G | 6,69 | 6,69 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | | | 97,86G-7,89G | 97,85 G | 6,25 | 6,22 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | | | 91,03G-1,1G | 91,02 G | 6,53 | 6,52 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | | | 95,4G-5,41G | 95,38 G | 6,26 | 6,25 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | | | 93,05G-3,05G | 93,04 G | 6,55 | 6,54 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | | | 96,23G-6,26G | 96,22 G | 6,41 | 6,4 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | | | 99,22G-9,23G | 99,22 G | 2 | 2 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | | | 83,6G-3,6G | 83,58 G | 6,91 | 6,91 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KLOD | ROG3L3GMYYR6 | | | (exA)-90G-0G | 90 G | 1,56 | 1,56 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | S s | 90,57G-1,68-1G | 90,05 G | 5,05 | 5,05 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | | | 82,4G-2,37G | 82,25 G | 6,68 | 6,68 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | | | 91,75G-1,84G | 91,63 G | 4,87 | 4,86 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | | | 83G-3,11G | 82,92 G | 5,7 | 5,7 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | | | 73G-3G | 72,5 G | 6,27 | 6,26 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | | | 96,61G-6,61G | 96,65 G | 4,42 | 4,41 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | | | 80G-0,13G | 80 G | 6,25 | 6,25 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | | | 79,95G-80,1G | 79,77 G | 6,26 | 6,25 |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | | | 99,58G-9,55G | 99,56 G | 6,11 | 6 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | | | 93,75G-3,84G | 93,75 G | 6,79 | 6,79 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZGOM | XS1060842975 | | | 99,48G-9,69G | 99,71 G | 4,09 | 4,06 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | | | 98,33G-8,27G | 98,31 G | 4,42 | 4,41 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | | | 60,9G-1,08G | 60,54 G | 6,42 | 6,42 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | | | 78,11G-8,18G | 77,93 G | 3,47 | 3,47 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | | | 73,3G-3,5G | | 5,36 | 5,36 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | | | 62,03G-2,55G | | 6,33 | 6,32 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | | | 95,03G-5G | 94,95 G | 4,92 | 4,91 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | | | 87,71G-8,25G | 87,59 G | 5,77 | 5,77 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | | | 81,6G-1,59G | 81,62 G | 6,2 | 6,2 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | | | 67,7G-7,69G | 67,27 G | 6,66 | 6,66 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | | | 91,66G-1,81G | 91,58 G | 4,29 | 4,29 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | | | 78,84G-9,18G | 78,84 G | 6,24 | 6,24 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | | | 78,89G-8,77G | 78,52 G | 6,32 | 6,31 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | | | 75,59G-5,54G | 75,22 G | 5,61 | 5,61 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | | | 87,72G-7,82G | 87,56 G | 5,48 | 5,47 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | | | 78,47G-8,53G | 78,22 G | 6,33 | 6,33 |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | | | 90,54G-0,66G | 90,82 G | 6,09 | 6,08 |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | | | 83,25G-3,09G | 83,21 G | 6,29 | 6,29 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1ZO | XS2434895558 | | | 87,53G-7,53G | 87,43 G | 4,8 | 4,8 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | | | 80,66G-0,6G | 80,56 G | 6,34 | 6,34 |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | | | 96,77G-7,74G | 96,74 G | 5,94 | 5,94 |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | | | 96,55G-6,61G | 96,64 G | 6,54 | 6,54 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | | | 100,51G-0,55G | 100,51 G | 4,8 | 4,8 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | | | 100,71G-0,71G | 100,71 G | 4,74 | 4,74 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | | | 103,39G-3,46G | 103,23 G | 5,93 | 5,93 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | | | 103,49G-3,33G | 103,44 G | 5,95 | 5,95 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | | | 70,62G-0,6G | 70,5 G | 5,61 | 5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | Rumänien, Republik Medium - Term Notes 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 60,58G-1,3G | 60,51 G | 6,5 | 6,5 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 77,03G-7,45-7,46-7,1G | 76,45 G | 4,53 | 4,53 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 60,94G-1,13G | 60,56 G | 6,54 | 6,54 |
| US\$ | 2.000 | 17.02.28 | 17.FA | A3LCXA | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 102,24G-2,63G | 102,06 G | 6,03 | 6,02 |
| US\$ | 2.000 | 17.01.33 | 17.JJ | A3LCXC | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S | | 103,92G-4,04G | 103,82 G | 6,65 | 6,64 |
| US\$ | 2.000 | 17.01.53 | 17.JJ | A3LCXE | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S | | 106,51G-6,41G | 106,14 G | 7,23 | 7,22 |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 97,68G-7,75G | 97,68 G | 6,47 | 6,46 |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXF1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A30V83 | XS2584685031 | RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29) | | 98,93G-8,8G | 98,6 G | 3,87 | 3,87 |
| Euro | 1.000 | 13.02.35 | 13.02. | A30V84 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35) | | 98,34G-8,7-8G | 97,81 G | 4,35 | 4,35 |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 96,37-5,67G | 95,81 G | 3,82 | 3,81 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 92,73G-2,35G | 92,35 G | 4,07 | 4,07 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | (exA)-97,93G-8,04-7,81G | 97,82 G | 3,66 | 3,66 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 78,46G-8,05G | 77,99 G | 1,6 | 1,6 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 85,7G-5,5G | 85,46 G | 1,16 | 1,16 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 74G-3,47G | 74 G | 2,69 | 2,69 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 99,24G-9,14G | 99,11 G | 6,68 | 6,68 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 97,22G-7,13G | 98 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 97,85G-7,71G | 97,7 G | 4,06 | 4,06 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 91,98G-1,9G | 91,88 G | 1,9 | 1,9 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,2G-6,21G | 96,2 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LER1 | US78355HKV05 | 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,88G-9,77G | 99,95 G | 5,79 | 5,78 |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 95,4G-5,4G | 95,37 G | 3,63 | 3,63 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 89,49G-9,215G | 89,26 G | 4,86 | 4,86 |
| Euro | 500 | 09.04.25 | 09.04. | A1ZX5Z | AT0000A1DBM5 | 3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1 | | 96G-6G | 96 G | 5,91 | 5,88 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 92G-2G | 92 G | 5,74 | 5,73 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 89G-9G | 89 G | 3,89 | 3,89 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 90,82G-0,53G | 90,52 G | 4,12 | 4,12 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 82,03G-2,03G | 82,03 G | 3,02 | 3,02 |
| Euro | 500 | 12.07.28 | 12.07. | A3LKPM | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 | | 103,5G-3,5G | 103,5 G | 4,68 | 4,67 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 77,43G-7,53G | 77,53 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | S&P Global Inc. Registered Notes 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 53,03G-3,11G | 52,83 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | | | 70,68G-0,49G | 70,09 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | | | 86,05G-5,96G | 86,09 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 99,57G-9,54G | 99,6 G | 6,04 | 6,01 |
| Euro | 100.000 | 29.06.33 | 29.06. | A3MQT1 | DE000A3MQT14 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) | | 98,6G-8,15G | 98,23 G | 3,22 | 3,22 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 103,79G-4,19G | 104,25 G | 6,63 | 6,63 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 90,93G-0,81G | 90,82 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | | 81,82G-1,69G | 81,82 G | 1,83 | 1,83 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 78,19G-8,45G | 78,45 G | 1,9 | 1,9 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | | | 91,27G-1,28G | 91,2 G | 3,53 | 3,53 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | | | 74G-3,81G | 73,84 G | 2,7 | 2,7 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 98,595G-8,545G | 98,545 G | 3,62 | 3,61 |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 87,55G-7,33G | 87,315 G | 1,42 | 1,42 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 99,81G-9,82G | 99,81 G | 7,25 | 7,25 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | | 97,19G-7,16G | 97,48 G | 4,82 | 4,8 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | | | 95,06G-5,06G | 94,95 G | 5,26 | 5,26 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | | | 91,06G-1,01G | 91,15 G | 5,38 | 5,37 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 95,06G-5,03G | 95,18 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | | | 95,78G-5,75G | 95,75 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | | | 85,28G-5,29G | 85,36 G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | | | 80,37G-0,38G | 80,32 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | | | 70,24G-0,07G | 69,75 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | | | 65,73G-5,36G | 64,84 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | | | 63,43G-3,08G | 62,7 G | 5,4 | 5,4 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | | SALVATOR Vermögenswaltungs GmbH Genüßschein 9 1/2%, Inh.Genüßsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 G | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 58,58G-8,75G | 58,69 G | 3,4 | 3,4 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | | | 62,06G-2,43G | 62,19 G | 3,54 | 3,54 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 10,16G-9,91G | 10,27 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | | | 9,34G-9,25G | 9,41 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | | | 8,2G-9,77G | 8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 99,84G-9,84G | 99,82 G | 1,98 | 1,98 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,77G-5,69G | 95,69 G | 2,6 | 2,6 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 94,23G-3,85G | 93,91 G | 3,12 | 3,11 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 95,92G-5,53G | 96,09 G | 2,96 | 2,96 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 78,32G-7,81G | 77,76 G | 3,77 | 3,77 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 89,72G-9,45G | 89,43 G | 4,04 | 4,04 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 95,26G-5,26G | 95,26 G | 5,47 | 5,46 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 96G-6G | 96 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 67,51G-7,22G | 66,97 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LFCN | US797440CD44 | 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) | | 94,99G-4,52G | 94,02 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3LL1B | US797440CE27 | 4,950000000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) | | 98,23G-8,04G | 98,21 G | 5,48 | 5,48 |
| £ | 1.000 | 14.04.50 | 14.AO | A28V1S | XS2154346642 | Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50) | | 55,48G-5,43G | 54,93 G | 5,7 | 5,7 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,021G-8,01G | 98,05 G | 3,76 | 3,75 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 99,71G-9,39G | 99,5 G | 3,86 | 3,86 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 84,04G-3,7G | 83,71 G | 0,89 | 0,89 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 62,25G-2,25G | 62,25 G | 18,85 | 18,85 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/Ikos Financial Holdings 1 S.àr.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 92,01G-2G | 92 G | 8,63 | 8,61 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 91,3G-1,31G | 91,37 G | 1,09 | 1,09 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,19G-8,19G | 98,17 G | 1,27 | 1,27 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 90,91G-1,11G | 90,83 G | 2,46 | 2,46 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 94,01G-3,98G | 93,96 G | 2,12 | 2,12 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 89,19G-8,85G | 88,88 G | 3,07 | 3,07 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 83,6G-3,51G | 83,49 G | 3,32 | 3,32 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 99,61G-9,65G | 99,66 G | 4,16 | 4,09 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,92G-5,89G | 95,81 G | 3,08 | 3,08 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 95,24G-5,21G | 95,27 G | 3,44 | 3,44 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,03G-6G | 95,98 G | 2,07 | 2,07 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,17G-89,87G | 89,93 G | 3,23 | 3,23 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,29G-8,04G | 88,02 G | 1,98 | 1,98 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 83,09G-2,68G | 82,67 G | 3 | 3 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009K56 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,75G-5,7G | 95,69 G | 1,82 | 1,82 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009K00 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,17G-89,87G | 89,9 G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 95,54G-5,69G | 95,5 G | 4,69 | 4,68 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 82,13G-1,72G | 81,79 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | | 95,66G-5,63G | 95,6 G | 0,52 | 0,52 | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) | | 95,88G-5,87G | 95,8 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.06.26 | 30.06. | A351S1 | XS2644417227 | | 100,72G-0,61G | 100,64 G | 4,26 | 4,26 | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 94,04G-4G | 93,97 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | | 95,89G-5,9G | 95,87 G | 0,26 | 0,26 | |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | | 93,02G-2,99G | 92,97 G | 1,08 | 1,08 | |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | | 89,51G-9,75G | 89,67 G | 0,28 | 0,28 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) | | 95,18G-5,14G | 95,15 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | | 96,97G-6,95G | 96,92 G | 0,77 | 0,77 | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | | 89,56G-9,37G | 88,99 G | 1,11 | 1,11 | |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | | 99,68G-9,68G | 99,66 G | 2,23 | 2,23 | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | | 98,49G-8,5G | 98,47 G | 2,02 | 2,02 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | | 88,68G-8,57G | 88,41 G | 1,13 | 1,13 | |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | | 90,53G-0,46G | 90,43 G | 4,12 | 4,12 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3LG55 | XS2618690981 | | 100,04G-99,75G | 99,79 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv., v. 09.06.22(25), DL-FLR Notes 2022(22/25) 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) | | 96,96G-6,88G | 96,95 G | 6,23 | 6,21 |
| US\$ | 1.000 | 09.03.29 | 09.MS | A3LFCZ | US80282KBF21 | | 99,21G-9,22G | 99,29 G | 6,78 | 6,77 | |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ4H | US80282KBG04 | | 99,25G-9,27G | 99,38 G | 6,83 | 6,82 | |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 97,46G-7,42G | 97,62 G | 6,05 | 6,04 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | | 95,18G-5,11G | 95,15 G | 6,53 | 6,51 | |
| US\$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | | 97,72G-7,72G | 97,72 G | 6,66 | 6,62 | |
| £ | 1.000 | 08.05.26 | 08.05. | A190AZ | XS1816338914 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 93,26G-3,16G | 93,11 G | 5,72 | 5,71 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | | 95,95G-5,93G | 95,88 G | 0,81 | 0,81 | |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | | 95,74G-5,48G | 95,46 G | 4,56 | 4,56 | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | | 81,11G-0,81G | 80,75 G | 1,48 | 1,48 | |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 99,81G-9,72G | 99,65 G | 7,17 | 7,15 | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,91G-9,91G | 99,89 G | 2,23 | 2,23 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 97,17G-7,15G | 97,13 G | 2,54 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC | | | | | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,46G-5,45G | 95,42 G | 1,04 | 1,04 | |
| £ | 1.000 | 12.02.27 | 12.FMAN | A28TET | XS2115145406 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 99,59G-9,49G | 99,38 G | 5,35 | 5,35 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 88,89G-8,71G | 88,71 G | 0,11 | 0,11 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RR22 | XS1880870602 | 5,2458400000000003%, zinsv. v. 12.05.23-13.08.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS | | 100,12G-0,1G | 100,12 G | 5,32 | 5,31 | |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 97,32G-7,32G | 97,28 G | 0,21 | 0,21 | |
| £ | 1.000 | 12.01.28 | 12.JAJO | A3LCZW | XS2574480708 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 99,79G-9,79G | 99,77 G | 0,75 | 0,75 | |
| | | | | | | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,98G-1,79G | 91,8 G | 2,44 | 2,44 | |
| | | | | | | 5,0697000000000001%, zinsv. v. 12.04.23-11.07.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28) | | 100,41G-0,37G | 100,37 G | 5,07 | 5,06 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,7G-5,62G | 95,62 G | 2,34 | 2,34 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | SAP SE | | | | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 91,72G-1,58G | 91,59 G | 0,27 | 0,27 | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 85,55G-5,23G | 85,25 G | 0,88 | 0,88 | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 96,67G-6,62G | 96,64 G | 1,54 | 1,54 | |
| | | | | | | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 91,68G-1,55G | 91,66 G | 2,71 | 2,71 | |
| | | | | | | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 90G-89,69G | 89,77 G | 3,18 | 3,18 | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | SAP SE | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 97,17G-7,77G | 97,85 G | 2,42 | 2,42 | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,13G-7,21G | 97,16 G | 2,05 | 2,05 | |
| | | | | | | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 94,49G-4,46G | 94,46 G | 2,11 | 2,11 | |
| | | | | | | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 89,39G-9,08G | 89,08 G | 3,07 | 3,07 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | Guaranteed Notes | | | | | | |
| | | | | | | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 94,92G-4,92G | 94,92 G | 5,28 | 5,27 | |
| | | | | | | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 88,12G-7,33G | 88,12 G | 7,04 | 7,03 | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. | | | | | | |
| | | | | | | Notes | | | | | | |
| | | | | | | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 84,22G-4,28G | 84,22 G | 11,66 | 11,61 | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| | | | | | | 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 94,22G-4,05G | 94,06 G | 5,02 | 5,02 | |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz | | | | | | |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | Debentures | | | | | | |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 101,74G-1,14G | 101,3 G | 4,7 | 4,7 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) | | 113,4G-3,05G | 113,22 G | 4,5 | 4,5 | |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) | | 93,92G-3,66G | 93,87 G | 4,46 | 4,46 | |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) | | 93,62G-3,43G | 93,58 G | 4,62 | 4,62 | |
| | | | | | | 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) | | 85,27G-4,65G | 84,72 G | 4,7 | 4,7 | |
| | | | | | | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 90,67G-89,94G | 90,01 G | 4,69 | 4,69 | |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz | | | | | | |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | Registered Debentures | | | | | | |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 106,81G-6,51G | 106,77 G | 4,46 | 4,45 | |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,5999999999999996%, v. 12.08.04(35), CD-Debts 2004(35) | | 109,98G-9,47G | 109,63 G | 4,62 | 4,62 | |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 5%, v. 15.02.05(37), CD-Debentures 2005(37) | | 103,74G-3,41G | 103,35 G | 4,71 | 4,71 | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 111,02G-0,51G | 110,7 G | 4,54 | 4,54 | |
| | | | | | | 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) | | 81,73G-1G | 81,07 G | 4,64 | 4,64 | |
| | | | | | | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 74,14G-3,48G | 73,55 G | 4,68 | 4,67 | |
| kann.\$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | Saskatchewan, Provinz | | | | | | |
| | | | | | | Senior Debentures | | | | | | |
| | | | | | | 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) | | 78,48G-7,76G | 77,83 G | 4,6 | 4,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | Saskatchewan, Provinz Senior Debentures 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 87,51G-7,25G | 87,44 G | 4,45 | 4,45 |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 77,36G-7,05G | 77,03 G | 3,54 | 3,54 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,89G-7,89G | 97,87 G | 5,81 | 5,81 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 91,36G-1,33G | 91,1 G | 5,37 | 5,36 |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 84,74G-4,83G | 84,47 G | 5,81 | 5,81 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 80,53G-0,73G | 80,3 G | 5,92 | 5,92 |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 98,61G-8,55G | 98,48 G | 6,55 | 6,47 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 96,4G-6,47G | 96,44 G | 5,88 | 5,88 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 94,23G-4,23G | 94,25 G | 5,32 | 5,32 |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 83,31G-3,5G | 82,79 G | 5,89 | 5,89 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 97,27G-7,35G | 97,3 G | 5,8 | 5,77 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 96,82G-6,83G | 96,53 G | 5,13 | 5,13 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 87,98G-8,12G | 87,51 G | 5,99 | 5,99 |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 91,57G-1,6G | 91,51 G | 5,27 | 5,26 |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 70,32G-0,33G | 70,08 G | 5,9 | 5,9 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 94,9G-4,94G | 94,91 G | 5,5 | 5,49 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 89,42G-9,39G | 89,2 G | 5,1 | 5,1 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 88,41G-8,43G | 88,32 G | 1,69 | 1,69 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 71,59G-1,92G | 71,66 G | 4,52 | 4,52 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 96,56G-6,56G | 96,27 G | 5,15 | 5,14 |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 91,09G-1,38G | 90,81 G | 5,98 | 5,98 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 97,59G-7,43G | 97,58 G | 5,2 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 81,32G-1,36G | 81,1 G | 1,53 | 1,53 |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 54,5G-4,5G | 54,5 G | 27,18 | 27,18 |
| Euro | 1.000 | 26.06.26 | 26.06. | A3LKGK | XS2641720987 | SBAB Bank AB [publ] Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 100,15G-0,09G | 100,08 G | 4,83 | 4,83 |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,41G-4,34G | 94,32 G | 1,06 | 1,06 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) | | 88,9G-8,73G | 88,64 G | 1,12 | 1,12 |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) | | 95,63G-5,51G | 95,45 G | 3,87 | 3,87 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 89,41G-9,23G | 89,2 G | 0,28 | 0,28 |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 52,7G-3,1G | 52,79 G | 2,8 | 2,8 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 53,6G-3,76G | 53,89 G | 4,12 | 4,12 |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 99,62G-9,62G | 99,59 G | 1 | 1 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,9G-6,84G | 96,83 G | 4,14 | 4,13 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,71G-7,68G | 97,68 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 95,95G-5,98G | 95,98 G | 4,78 | 4,78 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 98,69G-8,71G | 98,68 G | 3,77 | 3,77 | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 95,51G-5,51G | 95,51 G | 4,25 | 4,24 | | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 90,61G-0,68G | 90,52 G | 5,51 | 5,51 | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 29G-9,13G | 27,3 G | 43,62 | 43,62 | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 93,54G-3,45G | 93,45 G | 2,91 | 2,91 | |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | 86,64G-6,96G | 87,02 G | 3,79 | 3,79 | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | 95,79G-5,76G | 95,74 G | 3,91 | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | 87,34G-7,08G | 87,12 G | 0,57 | 0,57 | | |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | 78,2G-7,74G | 77,75 G | 1,28 | 1,28 | | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 92,12G-2,11G | 92,17 G | 3,02 | 3,02 | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 93,81G-3,66G | 93,66 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97,19G-7,19G | 97,16 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | | 94,2G-3,95G | 94,04 G | 5,44 | 5,43 | | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | | 98,8G-8,74G | 98,67 G | 5,75 | 5,7 | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | | 94,96G-4,88G | 94,95 G | 5,43 | 5,42 | | |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) | | 99,42G-9,44G | 99,4 G | 5,93 | 5,8 | |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | | 85,81G-5,69G | 85,61 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHSV | US806854AK11 | | 97,33G-7,25G | 97,35 G | 5,23 | 5,22 | | |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHSW | US806854AL93 | | 96,62G-6,49G | 96,31 G | 5,39 | 5,38 | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) | | 96,52G-6,61G | 96,59 G | 0,52 | 0,52 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | | 92,37G-2,23G | 92,24 G | 2,97 | 2,97 | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | 92,17G-2,14G | 92,1 G | 1,89 | 1,89 | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | 99,93G-9,93G | 99,92 G | 2,96 | 2,96 | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | 96,35G-6,29G | 96,31 G | 1,81 | 1,81 | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | 84,09G-3,82G | 83,8 G | 0,6 | 0,6 | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | 91,92G-1,76G | 91,77 G | 2,17 | 2,17 | | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFVW | FR0013396876 | | 92,47G-2,35G | 92,35 G | 3,22 | 3,22 | | |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | | 99,22G-9,04G | 99,06 G | 3,5 | 3,5 | | |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | | 99,07G-8,73G | 98,83 G | 3,66 | 3,66 | | |
| Euro | 100.000 | 13.10.29 | 13.10. | A3LC3G | FR001400F703 | | 98,15G-7,77G | 97,89 G | 3,54 | 3,53 | | |
| Euro | 100.000 | 13.04.34 | 13.04. | A3LC3H | FR001400F711 | | 97,56G-7,09G | 97,18 G | 3,71 | 3,71 | | |
| Euro | 100.000 | 06.04.25 | 06.04. | A3LF6Q | FR001400H5F4 | | 99,53G-9,47G | 99,48 G | 3,71 | 3,7 | | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3LJTU | FR001400IJT3 | | 99,01G-8,71G | 98,73 G | 3,55 | 3,54 | | |
| Euro | 100.000 | 12.06.33 | 12.06. | A3LJTV | FR001400IJU1 | | 98,67G-8,27G | 98,37 G | 3,71 | 3,71 | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | | Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 85,35G-4,4G | 84,57 G | 14,74 | 14,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Schweden, Königreich | | | | | |
| | | | | | | Loan | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 88,43G-8,2G | 88,15 G | 1,69 | 1,69 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 90,72G-0,56G | 90,48 G | 1,65 | 1,65 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 93,61G-3,51G | 93,48 G | 2,12 | 2,12 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 98,51G-8,45G | 98,43 G | 3,45 | 3,44 |
| skr | 5.000 | 24.11.45 | 24.11. | A285PA | SE0015193313 | 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 | | 61,34G-1,2G | 60,7 G | 1,62 | 1,62 |
| skr | 5.000 | 12.05.31 | 12.05. | A28VUX | SE0013935319 | 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 | | 81,86G-1,57G | 81,5 G | 0,31 | 0,31 |
| skr | 5.000 | 11.11.33 | 11.11. | A3K6B1 | SE0017830730 | 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 | | 91,32G-1G | 90,82 G | 2,77 | 2,77 |
| skr | 5.000 | 23.06.71 | 23.06. | A3KS0P | SE0016102115 | 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064 | | 55,86G-5,64G | 54,98 G | 3,2 | 3,2 |
| | | | | | | Schweden, Königreich | | | | | |
| | | | | | | Obligationen | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 107,69G-6,98G | 106,91 G | 2,93 | 2,93 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 96,09G-5,59G | 95,55 G | 2,82 | 2,82 |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 99,52G-9,52G | 99,5 G | 2,98 | 2,98 |
| | | | | | | Schweizerische Eidgenossenschaft | | | | | |
| | | | | | | Eidgenössische Anleihe | | | | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 113,68G-3,51G | 113,57 G | 0,99 | 0,99 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 168,74G-8,04G | 168,13 G | 0,96 | 0,96 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 123,22G-2,96G | 123,02 G | 0,98 | 0,98 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 118G-7,68G | 117,74 G | 0,99 | 0,99 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 108,4G-8,3G | 108,32 G | 1,03 | 1,03 |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 99,82G-9,81G | 99,81 G | 1,49 | 1,49 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 89,11G-8,35G | 88,52 G | 0,89 | 0,89 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 94,65G-4,47G | 94,5 G | 0,98 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 96,3G-6,05G | 96,11 G | 0,97 | 0,97 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 88,73G-8,03G | 88,18 G | 0,94 | 0,94 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 109,54G-9,02G | 109,12 G | 0,97 | 0,97 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 103,53G-3,29G | 103,36 G | 0,99 | 0,99 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 109,8G-9,63G | 109,67 G | 0,96 | 0,96 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 100,64G-0,58G | 100,61 G | 1,19 | 1,19 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 91,42G-0,94G | 91,04 G | 0,96 | 0,96 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 97,14G-6,94G | 96,93 G | 0,97 | 0,97 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJVN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,57G-0,5G | 100,52 G | 1,06 | 1,06 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 142,38G-1,39G | 141,66 G | 0,81 | 0,81 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 90,35G-0G | 89,98 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 85,76G-5,46G | 85,54 G | 0,99 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 91,96G-1,7G | 91,74 G | 0,55 | 0,55 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 107,35G-7G | 107,08 G | 1 | 1 |
| sfrs | 1.000 | 28.06.43 | 28.06. | A3LKA7 | CH0557778815 | 1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43) | | 105,38G-4,99G | 105,07 G | 0,97 | 0,97 |
| | | | | | | Schweizerische Rückversicherungs-Gesellschaft AG | | | | | |
| | | | | | | Anleihen | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 99,07G-9,09G | 99,1 G | 1,88 | 1,88 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 96,46G-6,42G | 96,48 G | 1,55 | 1,55 |
| | | | | | | Schwyzer Kantonalbank | | | | | |
| | | | | | | Anleihen | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 97,45G-7,2G | 97,25 G | 1,28 | 1,28 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 87,16G-6,98G | 87,02 G | 1,95 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 89,7G-9,55G | 89,58 G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.12.31 | 15.12. | A3LBV8 | CH1233294920 | 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31) | | 99,54G-9,09G | 99,37 G | 1,92 | 1,92 |
| | | | | | | Scientific Games International Inc. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 99,54G-9,35G | 99,33 G | 7,29 | 7,28 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 98,75G-9,07G | 99,305 G | 7,57 | 7,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv., v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 93,99G-4,24G | 94,14 G | 3,99 | 3,99 | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | | 94,14G-4,14G | 94,12 G | 3,37 | 3,37 | |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | | | 92G-2,02G | 91,97 G | 3,76 | 3,76 | |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | | | 73,47G-3,23G | 73,24 G | 2,76 | 2,76 | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 95G-5G | 95 G | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 92,87G-2,48G | 92,87 G | 0,83 | 0,83 | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | | | 91,25G-1,31G | 91,3 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | Seagate HDD Cayman Guaranteed Registered Notes 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 97,46G-7,42G | 97,46 G | 6,9 | 6,86 | |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3LJFM | USG79456AS11 | Seagate HDD Cayman Registered Notes 8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S | | 103,85G-3,14G | 103,37 G | 8,11 | 8,11 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A3LJFN | USG79456AR38 | | | 103,67G-3,64G | 103,41 G | 7,65 | 7,64 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 98,08G-8,08G | 98,07 G | 3,05 | 3,05 | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | | | 95,2G-5,12G | 95,14 G | 2,88 | 2,88 | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 86,41G-6,39G | 86,41 G | 5,17 | 5,17 | |
| Euro | 1.000 | 29.12.26 | 29.MJSD | A351SK | NO0012923194 | Secop Group Holding GmbH Floating Rate Notes 11,95400000000001%, zinsv. v. 29.06.23-28.09.23, v. 29.06.23(26), FLR-Notes v.23(24/26) | | 100,5G-0,5G | 100,5 G | 12,3 | 12,25 | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | S s | 98,47G-8,47G | 98,45 G | 2,27 | 2,27 | |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | | | | 95,2G-5,5G | 95,14 G | 2,6 | 2,6 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | | | | 84,7G-4,44G | 84,42 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.04.27 | 04.04. | A3LF6E | XS2607381436 | Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) | | 100,32G-0,1G | 100,13 G | 4,21 | 4,21 | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 92,09G-2,63G | 92,64 G | 2,68 | 2,68 | |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | | 85,99G-5,64G | 85,68 G | 4,34 | 4,34 | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | | 74,01G-3,55G | 73,56 G | 1,35 | 1,35 | |
| £ | 1.000 | 11.10.37 | 11.10. | A19QJM | XS1692836726 | Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37) | | 70,38G-0,27G | 69,92 G | 6,07 | 6,07 | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 90,08G-89,94G | 89,91 G | 3,3 | 3,3 | |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | | | 94,85G-4,58G | 94,63 G | 5,31 | 5,3 | |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | | 79,89G-9,59G | 79,59 G | 2,19 | 2,19 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 99G-9G | 99 G | 5,22 | 5,2 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 96,01G-8,5G | 96,01 G | 4,72 | 4,71 | |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | | | 100,75G-0,75G | 100,75 G | 5,11 | 5,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 75,18G-4,86G | 74,43 G | 6,06 | 6,06 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | | 91,74G-1,61G | 91,76 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | | 80,28G-0,07G | 79,89 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | 99,13G-8,7G | 98,48 G | 6,22 | 6,22 | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 87,37G-7,65G | 87,12 G | 8,09 | 8,07 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | 67,54G-8,3G | 67,43 G | 9,62 | 9,61 | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 2,4G-2,4G | 2,4 G | 301,35 | 301,35 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 67,53G-7,6G | 67,4 G | 4,82 | 4,82 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | 62,23G-2,27G | 62,11 G | 6,39 | 6,39 | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | 78,57G-8,79G | 78,4 G | 2,51 | 2,51 | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 91,12G-1,28G | 91,06 G | 5,8 | 5,79 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | 78,26G-8,46G | 78,23 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 93,54G-3,49G | 93,61 G | 6,48 | 6,47 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | 83,42G-2,84G | 82,8 G | 7,02 | 7,02 | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 95,05G-4,73G | 94,78 G | 9,02 | 9,02 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 76,93G-6,71G | 76,68 G | 3,62 | 3,62 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 93,89G-4,04G | 94,05 G | 3,43 | 3,43 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | 89,74G-9,82G | 90,06 G | 4,38 | 4,37 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | 85,73G-6,96G | 87,17 G | 2 | 2 | |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | | 94,45G-4,03G | 94,25 G | 4,78 | 4,78 | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 99,26G-9,29G | 99,44 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | | 86,52G-6,51G | 86,45 G | | | |
| £ | 1.000 | 22.02.33 | 22.02. | A3K2DT | XS2445344570 | Seymour Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) | | 76,27G-6,13G | 75,83 G | 6 | 5,99 |
| £ | 1.000 | 04.04.36 | 04.AO | A3LF3A | XS2607194086 | | 93,15G-3G | 92,59 G | 6,14 | 6,14 | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) | | 96,06G-6,03G | 96,02 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | | 93,85G-3,76G | 93,76 G | 1,59 | 1,59 | |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | | 97,19G-7,18G | 97,15 G | 3,95 | | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | | 86,91G-6,56G | 86,6 G | 3,34 | 3,34 | |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | | 99,21G-8,76G | 98,81 G | 3,41 | 3,41 | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | | 83,22G-2,93G | 82,95 G | 0,12 | 0,12 | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | | 76,62G-6,22G | 76,26 G | 0,65 | 0,65 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A3LG7C | FR001400HMX1 | | 99,7G-9,43G | 99,44 G | 3,34 | 3,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 97,83G-7,79G | 97,81 G | 2,04 | 2,04 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | | | 97,39G-7,3G | 97,34 G | 2,2 | 2,2 |
| Euro | 1 | endlos | | ETC000 | DE000ETC0001 | SG Issuer S.A. Zertifikate Null-Kupon, O.END ETC ICE EUA 22(22/Und.) Null-Kupon, O.END ETC Brent (22(22/Und.) Null-Kupon, O.END ETC N.Gas 22(22/Und.) Null-Kupon, O.END ETC GOLD 22(22/Und.) Null-Kupon, O.END ETC Silver 22(22/Und.) Null-Kupon, O.END ETC WT1 (22(23/Und.) | | 9,7205G-9,671G-9,671G-9,691G-9,661G-9,651G-9,721G-9,661G-9,711G-9,571G-9,5405G-9,5405G-9,5405G-9,5405G | 9,851 G | | |
| Euro | 1 | endlos | | ETC069 | DE000ETC0696 | | | 8,9505G-8,941G-8,961G-9,021G-9,041G-9,031G-9,021G-8,931G-8,991G-9,001G-9,0605G-9,0205G-9,0505G-9,0505G | 8,961 G | | |
| Euro | 1 | endlos | | ETC070 | DE000ETC0704 | | | 2,9402G-2,9502G-2,9404G-2,9504G-2,9404G-2,9304G-2,9204G-2,9304G-2,9204G-3,0302G-3,0702G-3,0502G-3,0202G-3,0302G | 2,95 G | | |
| Euro | 1 | endlos | | ETC073 | DE000ETC0738 | | | 9,7105G-9,7105G-9,701G-9,701G-9,711G-9,7005G-9,691G-9,701G-9,711G-9,731G-9,7205G-9,7305G-9,7305G-9,7405G | 9,691 G | | |
| Euro | 1 | endlos | | ETC074 | DE000ETC0746 | | | 9,8305G-9,801G-9,801G-9,811G-9,811G-9,831G-9,831G-9,841G-9,881G-9,871G-9,8305G-9,8405G-9,8405G-9,8405G | 9,861 G | | |
| Euro | 1 | endlos | | ETC077 | DE000ETC0779 | | | 9,77G-9,7505G-9,7705G-9,8405G-9,8605G-9,8505G-9,8405G-9,7405G-9,8205G-9,8205G-9,89G-9,84G-9,88G-9,88G | 9,77 G | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 87,63G-7,88G | 88,07 G | 0,28 |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 92,87G-2,74G | 92,51 G | 1,88 | 1,88 |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | | | 99,41G-9,41G | 99,4 G | 0,9 | 0,9 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | | | 96,52G-6,45G | 96,47 G | 1,95 | 1,95 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 84,62G-4,58G | 84,51 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 98,02G-7,9G | 97,79 G | 10,06 | 9,98 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 6,0307599999999999%, zinsv. v. 14.08.23-12.11.23, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,05G-0,05G | 100,01 G | 5,91 | 5,77 |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 108,02G-7,74G | 107,62 G | 5,69 | 5,69 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | | | 80,79G-0,65G | 80,11 G | 5,58 | 5,58 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | | | 94,42G-4,43G | 94,45 G | 5,17 | 5,16 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | | | 77,3G-7,05G | 76,5 G | 5,6 | 5,6 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | | | 100,72G-0,23G | 99,98 G | 5,55 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | Shell International Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | | | | | |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | | 79,14G-8,96G | 78,45 | G | 5,49 | 5,49 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | 88,33G-8,19G | 87,65 | G | 5,61 | 5,61 | |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | | 96,51G-6,51G | 96,54 | G | 5,49 | 5,48 | |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | | 90,3G-0,06G | 90,03 | G | 5,34 | 5,34 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | | 85,39G-5,15G | 84,81 | G | 5,64 | 5,64 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | | 99,7G-9,72G | 99,7 | G | 0,75 | 0,75 | |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | | 87,46G-7,35G | 87,27 | G | 5,09 | 5,08 | |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | | 69,69G-9,74G | 68,99 | G | 5,48 | 5,48 | |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | | 86,17G-6,09G | 86,15 | G | 5,08 | 5,08 | |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | | 68,29G-8,29G | 67,67 | G | 5,47 | 5,47 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | | 95,95G-5,95G | 95,96 | G | 4,14 | 4,14 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | | 99,5G-9,49G | 99,48 | G | 6,06 | 5,92 | |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | | 95,33G-5,23G | 95,22 | G | 4,98 | 4,98 | |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | | 67,72G-7,52G | 67,82 | G | 5,86 | 5,86 | |
| | | | | | | | 65,7G-5,63G | 65,25 | G | 5,45 | 5,45 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | | | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | 97,87G-7,85G | 97,85 | G | 1,53 | 1,53 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | 90,1G-89,88G | 89,88 | G | 2,77 | 2,77 | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | 95,27G-5,19G | 95,18 | G | 0,79 | 0,79 | |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | | 87,42G-7,23G | 87,22 | G | 1,72 | 1,72 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | 95,72G-5,8G | 95,74 | G | 1,76 | 1,76 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | 96,19G-6,26G | 96,28 | G | 3,81 | 3,81 | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | 96,87G-6,92G | 96,99 | G | 3,77 | 3,77 | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | | 92,77G-3,1G | 93,27 | G | 3,45 | 3,45 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | 45,25G-5,01G | 44,56 | G | 5,64 | 5,64 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | 91,37G-1,09G | 91,1 | G | 3,27 | 3,27 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | | 86,86G-6,34G | 86,37 | G | 3,76 | 3,76 | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | | 98,26G-8,25G | 98,24 | G | 2,28 | 2,28 | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | 97,53G-7,51G | 97,58 | G | 1,02 | 1,02 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | 81,11G-0,56G | 80,59 | G | 3,07 | 3,07 | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | 86,86G-6,79G | 86,61 | G | 0,29 | 0,29 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 78,21G-7,86G | 77,86 | G | 1,28 | 1,28 | | |
| | | | | | | 62,75G-2,53G | 62,66 | G | 2,77 | 2,77 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | | | | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | | 82,39G-2,13G | 82,13 | G | 5,56 | 5,56 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | | 66,82G-6,3G | 65,85 | G | 5,88 | 5,88 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | | 87,1G-6,96G | 87,09 | G | 5,62 | 5,62 | |
| US\$ | 1.000 | 15.08.24 | 08.FA | A3K8FS | US824348BQ86 | | 73,86G-3,71G | 73,29 | G | 5,85 | 5,85 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | | 98,19G-8,13G | 98,11 | G | 6,21 | 6,2 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | | 78,86G-8,62G | 78,6 | G | 5,42 | 5,42 | |
| | | | | | | | 61,16G-1,46G | 60,92 | G | 5,71 | 5,71 | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | Sherwood Financing PLC Floating Rate Notes 8,4060000000000006%, zinsv. v. 15.08.23-14.11.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | | | | | |
| | | | | | | 93,79G-3,76G | 93,73 | G | 10,65 | 10,63 | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | | | | | |
| | | | | | | 84,31G-4,29G | 84,3 | G | 10,52 | 10,52 | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | | | | | |
| | | | | | | 95,53G-5,55G | 95,43 | G | 0,52 | 0,52 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.07.28 | 24.JJ | A3LLC1 | USY7749XBA82 | Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S | | 97,86G-7,72G | 97,84 G | 5,61 | 5,61 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 93,3G-3,2G | 93,28 G | 5,72 | 5,72 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | SIBUR Securities DAC Guaranteed Notes 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 95,14G- 95,04G-5,08G | 95,09 G | 0,42 | 0,42 |
| Euro Euro | 100.000 100.000 | 05.04.26 05.04.29 | 05.04. 05.04. | A3LFSG A3LFSH | XS2601458602 XS2601459162 | Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29) | | 98,26G-8,05G 96,9G-6,69G | 98,15 G 97,1 G | 4,81 4,94 | 4,79 4,93 |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 98,65G-8,65G | 98,64 G | 5,73 | 5,66 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 94,32G-4,19G | 94,28 G | 5,28 | 5,27 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 85,9G-5,49G | 85,13 G | 5,35 | 5,35 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,22G-6,15G | 96,28 G | 5,67 | 5,65 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 87,94G-7,88G | 87,35 G | 5,42 | 5,42 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 97,35G-7,35G | 97,32 G | 1,33 | 1,33 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 89,95G-9,9G | 89,96 G | 2,65 | 2,65 |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 85,98G-5,85G | 85,93 G | 3,92 | 3,92 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 81,67G-1,42G | 81,49 G | 5,22 | 5,22 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 72,6G-2,32G | 72,08 G | 5,39 | 5,39 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,86G-9,83G | 99,84 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 93,73G-3,44G | 93,48 G | 2,12 | 2,12 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 87,74G-7,32G | 87,4 G | 3,1 | 3,1 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 94,75G-4,69G | 94,66 G | 5,58 | 5,58 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 82,43G-2,59G | 81,9 G | 5,21 | 5,21 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 99G-8,61G | 98,68 G | 3,21 | 3,2 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 84,07G-3,73G | 83,77 G | 0,6 | 0,6 |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 78,48G-8,09G | 78,15 G | 1,28 | 1,28 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 93,82G-3,75G | 93,72 G | 2,12 | 2,12 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 92,05G-1,93G | 92,01 G | 3,45 | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 97,25G-7,24G | 97,22 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 92,06G-1,96G | 91,96 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,45G-6,45G | 96,4 G | 3,61 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 84,22G-3,8G | 83,91 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,57G-3G | 73,11 G | 1,36 | 1,36 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 98,33G-8,29G | 98,27 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 90,22G-89,94G | 89,96 G | 1,99 | 1,99 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 86,6G-6,3G | 86,41 G | 2,88 | 2,88 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 77,02G-6,39G | 76,49 G | 3,79 | 3,79 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 90,6G-0,42G | 90,5 G | 1,38 | 1,38 |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 86,01G-5,6G | 85,64 G | 2,32 | 2,32 |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 78,29G-7,67G | 77,71 G | 3,19 | 3,19 |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 97,95G-7,87G | 97,9 G | 3,7 | 3,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 94,66G-4,08G | 94,13 | G | 3,72 | 3,72 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 96,47G-6,3G | 96,21 | G | 3,5 | 3,5 |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 95,22G-4,85G | 94,99 | G | 3,59 | 3,59 |
| Euro | 100.000 | 24.08.31 | 24.08. | A3LEFR | XS2589790109 | 3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31) | | (exA)-99,17G-8,62G | 98,71 | G | 3,58 | 3,58 |
| Euro | 100.000 | 24.02.36 | 24.02. | A3LEFS | XS2589792220 | 3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36) | | 97,68G-6,82G | 96,97 | G | 3,82 | 3,82 |
| Euro | 100.000 | 24.02.43 | 24.02. | A3LEFT | XS2589790018 | 3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43) | | 95,48G-4,56G | 94,73 | G | 4,03 | 4,03 |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 96,23G-6,25G | 96,07 | G | 4,35 | 4,34 |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 84,01G-4,01G | 84,01 | G | 11,56 | 11,52 |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 98,74G-8,84G | 98,73 | G | 5,23 | 5,23 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 85,68G-5,69G | 85,25 | G | 12,45 | 12,39 |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 65,76G-5,79G | 66 | G | 16,59 | 16,59 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 98,17G-8,28G | 98,31 | G | 4,05 | 4,05 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 92,49G-2,44G | 92,5 | G | 4,64 | 4,63 |
| Euro | 1.000 | 01.11.24 | 01.FMAN | A3LG7U | XS2616008038 | Sika Capital B.V. Floating Rate Notes 3,9249999999999998%, zinsv. v. 01.08.23-31.10.23, v. 03.05.23(24), EO-FLR Notes 2023(24) | | 100,03G-0,02G | 100,02 | G | 3,96 | 3,95 |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 90,15G-89,96G | 90,13 | G | 1,94 | 1,94 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 84,81G-4,41G | 84,42 | G | 3,53 | 3,53 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3LG7V | XS2616008541 | 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) | | 100,03G-99,86G | 99,86 | G | 3,79 | 3,79 |
| Euro | 1.000 | 03.05.30 | 03.05. | A3LG7W | XS2616008970 | 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30) | | 99,37G-8,97G | 99 | G | 3,93 | 3,92 |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 88,97G-9G | 89,01 | G | 6,37 | 6,35 |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 85,55G-5,59G | 85,56 | G | 5,22 | 5,22 |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 94,99G-4,92G | 94,93 | G | 2,62 | 2,62 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 72,28G-2,16G | 72,26 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 92,86G-2,73G | 92,84 | G | 5,81 | 5,8 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 92,76G-2,68G | 92,76 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 91,96G-1,83G | 92 | G | 5,63 | 5,62 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) | | 98,85G-8,82G | 98,85 | G | 6,71 | 6,59 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 71,23G-0,74G | 70,69 | G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 83,44G-3,38G | 83,34 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 95,95G-5,85G | 96,07 | G | 4,13 | 4,13 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 83,72G-3,62G | 83,69 | G | 5,77 | 5,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 64,48G-4,3G | 64,02 G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 87,65G-7,6G | 87,61 G | 3,13 | 3,13 |
| US\$ | 1.000 | 08.03.33 | 08.MS | A3LE5T | US828807DU83 | 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) | | 97G-6,73G | 96,78 G | 6,04 | 6,04 |
| US\$ | 1.000 | 08.03.53 | 08.MS | A3LE5U | US828807DV66 | 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53) | | 96,53G-5,82G | 95,47 G | 6,25 | 6,25 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 10,47G-0,27G | 10,49 G | 50,91 | 50,91 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 90,84G-0,78G | 90,76 G | 1,64 | 1,64 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 99,13G-9,12G | 99,13 G | 5,92 | 5,86 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 95,11G-5,18G | 95,2 G | 5,53 | 5,52 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 99,81G-9,81G | 99,79 G | 7,39 | 7,39 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 97G-6,97G | 96,99 G | 5,15 | 5,15 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 89,66G-9,56G | 89,61 G | 5,06 | 5,06 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 75,64G-5,01G | 74,57 G | 5,58 | 5,58 |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 89,09G-8,96G | 89,02 G | 5,11 | 5,1 |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 96,19G-6,14G | 96,19 G | 5,16 | 5,16 |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 72,46G-1,93G | 71,16 G | 5,54 | 5,54 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 96,53G-6,4G | 96,5 G | 5,13 | 5,13 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 85,58G-5,37G | 85,24 G | 2,63 | 2,63 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 90,91G-0,94G | 90,86 G | 4,29 | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFH | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 89,72G-9,57G | 89,67 G | 0,45 | 0,45 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 94,69G-4,65G | 94,8 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.10.27 | 09.10. | A351WB | DE000A351WB9 | Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027) | | 103,88G-3,8G | 103,93 G | 4,1 | 4,1 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 97,05G-7,03G | 97 G | 3,56 | 3,56 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,8G-8,75G | 98,8 G | 3,01 | 3,01 |
| Euro | 1.000 | 13.06.25 | 13.MJSD | A3LJTD | XS2635183069 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,919%, zinsv. v. 13.06.23-12.09.23, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25) | | 100,1G-0,12G | 100,12 G | 3,9 | 3,9 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | 5,8159999999999998%, zinsv. v. 01.06.23-31.08.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 99,74G-9,74G | 99,74 G | 11,5 | 11,5 |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 90,66G-0,46G | 90,47 G | 1,66 | 1,66 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3LESB | XS2592234749 | 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) | | 99,71G-9,43G | 99,48 G | 3,38 | 3,38 |
| Euro | 1.000 | 04.11.25 | 04.11. | A3LHVU | XS2623820953 | 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) | | 99,18G-9,09G | 99,11 G | 3,69 | 3,68 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,62G-2,51G | 92,5 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 97,15G-7,14G | 97,1 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | | 89,92G-9,67G | 89,69 G | 1,66 | 1,66 | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 88,03G-7,86G | 87,84 G | 1,71 | 1,71 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | | 93,73G-3,57G | 93,51 G | 3,69 | 3,69 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | | 99,77G-9,61G | 99,62 G | 4,13 | 4,12 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | | 98,57G-8,5G | 98,46 G | 3,96 | 3,95 | |
| Euro | 1.000 | 07.02.28 | 07.02. | A3LDVE | XS2583600791 | | 98,09G-7,81G | 97,85 G | 4,3 | 4,29 | |
| £ | 1.000 | 01.06.26 | 01.06. | A3LH6V | XS2629368999 | | 98,49G-8,4G | 98,38 G | 6,14 | 6,12 | |
| Euro | 1.000 | 09.05.28 | 09.05. | A3LHEL | XS2619751576 | | 100,1G-99,91G | 99,91 G | 3,89 | 3,89 | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3LKG3 | XS2643041721 | | 100,96G-0,76G | 100,72 G | 3,9 | 3,9 | |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | | 96,73G-6,74G | 96,72 G | 0,1 | 0,1 | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | | 88,24G-8,07G | 88,01 G | 0,85 | 0,85 | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 86,98G-6,82G | 86,76 G | 1,72 | 1,72 |
| Euro | 1.000 | 17.08.33 | 17.08. | A3LL3L | XS2668512515 | | 99,45G-9,22G | 99,38 G | 5,1 | 5,1 | |
| US\$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | | 94,03G-4,26G | 93,98 G | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 83,6G-3,36G | 83,36 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | | 75,41G-5,13G | 75,14 G | 0,66 | 0,66 | |
| Euro | 1.000 | 02.03.28 | 02.MJSD | A3LEM4 | NO0012826033 | Skill BidCo ApS Floating Rate Bonds 10,2129999999999999%, zinsv. v. 02.06.23-03.09.23, v. 02.03.23(28), EO-FLR Bonds 2023(25/28) | | 97,5-7G | 97 G | 11,53 | 11,5 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 99,64G-9,66G | 99,63 G | 1 | 1 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 89,49G-9,43G | 89,36 G | 4,43 | 4,43 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 96,65G-6,63G | 96,64 G | 3,86 | 3,85 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | 96,25G-6,31G | 96,26 G | 3,8 | 3,8 | |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | | 99,44G-9,44G | 99,42 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 89,12G-8,5G | 89,08 G | 4,05 | 4,05 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | | 80,53G-79,83G | 79,93 G | 6,43 | 6,42 | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) | | 99,47G-9,25G | 99,35 G | 3,68 | 3,67 |
| Euro | 100.000 | 12.01.26 | 12.01. | A3LDG4 | SK4000022398 | | 98,15G-8,07G | 98,08 G | 4,11 | 4,1 | |
| US\$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 78,38G-8,16G | 78,09 G | 5,15 | 5,15 |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | | 102,12G-1,74G | 101,77 G | 4,23 | 4,23 | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 93,96G-3,74G | 93,8 G | 3,95 | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 96,84G-6,79G | 96,75 G | 4,35 | 4,34 |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | | | 97,99G-8,01G | 97,97 G | 4,25 | 4,23 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 90,27G-0,28G | 90,4 G | 3,3 | 3,3 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | | | 80,75G-0,32G | 80,35 G | 1,24 | 1,24 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | | 74,1G-3,59G | 73,6 G | 2,68 | 2,68 |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFN | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes 4,1150000000000002%, zinsv. v. 02.08.23-01.11.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,71G-8,69G | 98,69 G | 5,69 | 5,68 |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) | | 91,14G-0,99G | 90,97 G | 1,91 | 1,91 |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | | | 95,71G-5,69G | 95,68 G | 2,59 | 2,59 |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | | | 91,09G-0,83G | 90,85 G | 2,99 | 2,99 |
| Euro | 1.000 | 19.11.23 | 19.11. | A1Z96C | XS1318709497 | | | 98,57G-8,55G | 98,53 G | 2,76 | 2,76 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEM | XS1019326641 | | | 98,85G-8,86G | 98,86 G | 6,16 | 6,05 |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | | | 81,41G-1,12G | 81,12 G | 4,05 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | | | 80,42G-0,05G | 80,05 G | 1,87 | 1,87 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R7ML | XS2051660335 | | | 96,39G-6,38G | 96,34 G | 5,36 | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRTE | XS1881004730 | | | 98,99G-9,01G | 98,99 G | 2 | 2 |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | | | 94,52G-4,44G | 94,41 G | 2,65 | 2,65 |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | | | 76,22G-5,85G | 76,04 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVF | XS2300208928 | | | 92,14G-2,07G | 92,04 G | 4,3 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | | | 78,14G-8G | 77,73 G | 1,6 | 1,6 |
| Euro | 1.000 | 05.12.26 | 05.12. | A3LBYT | XS2562879192 | | | 98,63G-8,53G | 98,54 G | 3,86 | 3,85 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 69,61G-9,53G | 69,15 G | 5,3 | 5,3 |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 100,2G-0,18G | 100,23 G | 4,01 | 3,96 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | | | 86,08G-5,58G | 85,63 G | 3,53 | 3,53 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | | | 92,62G-2,4G | 92,39 G | 2,43 | 2,43 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | | | 75,28G-4,25G | 74,27 G | 3,91 | 3,91 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | | | 69,96G-9,03G | 69,07 G | 4,01 | 4,01 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | | | 102,72G-2,59G | 102,59 G | 3,36 | 3,35 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | | | 92,62G-1,69G | 91,76 G | 3,92 | 3,92 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | | 87,41G-7,02G | 87,06 G | 2,58 | 2,58 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | | 71,6G-0,92G | 70,98 G | 2,11 | 2,11 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | | | 88,39G-8,04G | 88,06 G | 1,98 | 1,98 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) | | 90,91G-0,64G | 90,66 G | 3,28 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | | 100,745G-0,655G | 100,675 G | 3,65 | 3,64 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | | 47,15G-6,53G | 46,55 G | 3,73 | 3,73 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | | 39,93G-9,89G | 39,93 G | 4,23 | 4,23 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | | 83,86G-3,53G | 83,55 G | 1,49 | 1,49 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | | 89,74G-9,57G | 89,6 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | | | 99,02G-8,81G | 98,82 G | 3,43 | 3,43 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3LGHU | FR001400HIK6 | | | 99,39G-9,11G | 99,16 G | 3,48 | 3,48 |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 95,65G-5,74G | 95,69 G | 4,54 | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 94,68G-4,6G | 94,57 G | 3,93 | 3,93 |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 79,25G-8,96G | 78,92 G | 3,32 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 38,03G-7,41G | 37,43 G | 3,68 | 3,68 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 65,24G-4,66G | 64,69 G | 3,84 | 3,84 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 90,19G-89,95G | 89,94 G | 2,48 | 2,48 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 79,06G-8,63G | 78,65 G | 2,85 | 2,85 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 56,17G-5,57G | 55,58 G | 3,13 | 3,13 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) | | 78,49G-8,16G | 78,19 G | 0,77 | 0,77 |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 51,2G-0,53G | 50,55 G | 3,9 | 3,9 |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) | | 95,905G-5,845G | 95,835 G | 3,12 | 3,12 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 91,62G-1,94G | 91,94 G | 3,25 | 3,25 |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 85,67G-4,93G | 85,43 G | 1,18 | 1,18 |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | Société Générale S.A. Floating Rate Medium - Term Notes 4,6159999999999997%, zinsv. v. 22.08.23-21.11.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,36G-0,36G | 100,37 G | 4,18 | 4,16 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 86,67G-6,59G | 86,58 G | 2 | 2 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 82,23G-2,13G | 82,19 G | 1,22 | 1,22 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 94,8G-4,76G | 94,72 G | 2,36 | 2,36 |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 97,82G-7,82G | 97,78 G | 2,79 | 2,78 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 91,25G-1,21G | 91,14 G | 0,27 | 0,27 |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 87,73G-7,58G | 87,57 G | 1,42 | 1,42 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 93,29G-3,08G | 93,247 G | 6,41 | 6,39 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 88,87G-8,65G | 88,64 G | 3,07 | 3,07 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 95,89G-5,9G | 95,87 G | 2,33 | 2,33 |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 80,53G-0,43G | 80,33 G | 3,07 | 3,07 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 94,56G-4,51G | 94,54 G | 5,54 | 5,54 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,48G-8,41G | 88,33 G | 1,69 | 1,69 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 90,68G-0,6G | 90,66 G | 0,28 | 0,28 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 81G-0,79G | 80,75 G | 3,08 | 3,08 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 91,33G-1,28G | 91,24 G | 1,91 | 1,91 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 80,92G-0,73G | 80,63 G | 2,15 | 2,15 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 95,57G-5,47G | 95,49 G | 5,44 | 5,44 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 95,12G-4,54G | 94,67 G | 6,11 | 6,11 |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 89,8G-9,64G | 89,59 G | 4,45 | 4,45 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,72G-8,72G | 98,7 G | 2,52 | 2,52 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TA751 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 98,56G-8,56G | 98,55 G | 6,53 | 6,44 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 86,27G-6,11G | 86,01 G | 4,03 | 4,03 |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 93,22G-3,2G | 93,22 G | 0,6 | 0,6 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 92,82G-2,64G | 92,53 G | 4,08 | 4,08 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 84,33G-4,14G | 84,03 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 86,35G-6,24G | 86,18 G | 0,58 | 0,58 |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) | | 99,7G-9,48G | 99,48 G | 4,13 | 4,13 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 100,84G-0,55G | 100,65 G | 4,17 | 4,17 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3LJHS | FR001400IDW0 | 4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27) | | 99,96G-9,82G | 99,75 G | 4,17 | 4,17 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 96,22G-6,2G | 96,25 G | 6,86 | 6,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 98,82G-8,82G | 98,8 | G | 5,25 | 5,24 | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000QZ2 | | 90,08G-0G | 89,96 | G | 2,2 | 2,2 | | |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | | 99,54G-9,42G | 99,48 | G | 5,33 | 5,33 | | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | | 88,3G-8,21G | 88,13 | G | 2,55 | 2,55 | | |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) 5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33) | | 94G-4G | 94 | G | 7,08 | 7,07 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 93,45G-3,41G | | 93,05 | G | 7,06 | 7,05 | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 97,55G-7,47G | | 97,45 | G | 4,4 | 4,38 | | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3LJHT | FR001400IDY6 | 99,34G-8,93G | | 98,94 | G | 5,77 | 5,76 | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 99,6G-9,62G | 99,58 | G | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | Société Générale SFH S.A. OHM 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26) 3 1/8%, v. 24.02.23(32), EO-M.-T.Obl.Fin.Hab. 2023(32) 3 1/8%, v. 24.02.23(26), EO-M.-T.Obl.Fin.Hab. 2023(26) 3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30) | | 99,87G-9,87G | 99,85 | G | 0,5 | 0,5 | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | | 98,59G-8,6G | 98,56 | G | 0,51 | 0,51 | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | | 94,65G-4,61G | 94,59 | G | 1,06 | 1,06 | | |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | | 90,01G-89,86G | 89,86 | G | 1,66 | 1,66 | | |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWVW | FR0013310240 | | 89,51G-9,33G | 89,34 | G | 1,67 | 1,67 | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | | 98,82G-8,82G | 98,8 | G | 3,81 | 3,78 | | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | | 78,43G-8,12G | 78,16 | G | 0,03 | 0,03 | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | | 83,18G-2,92G | 82,93 | G | 0,3 | 0,3 | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | | 84,33G-4,1G | 84,1 | G | 0,3 | 0,3 | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | | 91,58G-1,38G | 91,39 | G | 3 | 3 | | |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | | 85,57G-5,1G | 85,16 | G | 3,44 | 3,44 | | |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | 81,8G-1,56G | 81,59 | G | 0,02 | 0,02 | | |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | | 89,68G-9,54G | 89,55 | G | 0,02 | 0,02 | | |
| Euro | 100.000 | 24.02.32 | 24.02. | A3LEF0 | FR001400FZ81 | | 98,48G-8,06G | 98,12 | G | 3,39 | 3,39 | | |
| Euro | 100.000 | 24.02.26 | 24.02. | A3LEFZ | FR001400FZ73 | | 99,13G-9,09G | 98,99 | G | 3,51 | 3,5 | | |
| Euro | 100.000 | 31.07.30 | 31.07. | A3LK4R | FR001400JHS7 | | 100,03G-99,72G | 99,77 | G | 3,42 | 3,42 | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 91,41G-1,66G | 91,58 | G | 1,63 | 1,63 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | | | 95,429G-5,334G | 95,321 | G | 2,35 | 2,35 | |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | | | 96,75G-6,81G | 96,87 | G | 3,71 | 3,71 | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | | | 95,15G-5,08G | 95,06 | G | 1,57 | 1,57 | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 87,69G-7,43G | | 87,42 | G | 2,28 | 2,28 | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 98,58G-8,58G | | 98,56 | G | 1,01 | 1,01 | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 89,2G-9,02G | | 89,02 | G | 2,24 | 2,24 | | |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 83,2G-3,08G | | 82,97 | G | 4,2 | 4,2 | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 79,8G-9,33G | 79,34 | G | 2,49 | 2,49 | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 93,7G-3,88G | 93,66 | G | 6,44 | 6,44 | |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | 84,53G-4,64G | 84,57 | G | 7,3 | 7,3 | | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | | 91,49G-1,61G | 91,36 | G | 7,71 | 7,7 | | |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | | 94,97G-4,77G | 94,9 | G | 9,81 | 9,81 | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | | 92,73G-2,89G | 92,68 | G | 6,93 | 6,92 | | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | | 95,05G-5,17G | 94,91 | G | 7,64 | 7,63 | | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | 97,84G-7,89G | 97,89 | G | 5,95 | 5,92 | | |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | | 97,79G-7,79G | 97,67 | G | 6,07 | 6,07 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | SoftBank Group Corp. Registered Notes 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 95,5G-5,63G | 95,5 G | 6,64 | 6,63 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 97,79G-8G | 97,78 G | 7,25 | 7,25 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 96,46G-6,46G | 96,45 G | 4,39 | 4,39 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 88,47G-8,61G | 88,44 G | 6,46 | 6,46 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 82,8G-2,87G | 82,55 G | 7,11 | 7,11 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 76,98G-7,08G | 76,93 G | 7,6 | 7,59 |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 93,69G-3,52G | 93,56 G | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 95,79G-5,78G | 95,78 G | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 101,35G-0,72G | 100,71 G | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 99,77G-9,72G | 99,72 G | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 88,43G-8,75G | 88,5 G | 1,12 | 1,12 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 96,33G-6,47G | 96,47 G | 3,66 | 3,65 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 92,64G-2,71G | 92,63 G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 99,51G-9,49G | 99,49 G | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 85,87G-5,84G | 85,74 G | 5,79 | 5,78 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 96,76G-6,72G | 96,85 G | 1,03 | 1,03 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 93,98G-3,87G | 94,17 G | 1,59 | 1,59 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 95,5G-5,38G | 95,36 G | 2 | 2 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 95,46G-4,41G | 95,34 G | 2,14 | 2,14 |
| sfrs | 5.000 | 12.12.30 | 12.12. | A3LB5C | CH1230759503 | 1,95%, v. 12.12.22(30), SF-Anl. 2022(30) | | 99,75G-9,56G | 99,59 G | 2,01 | 2,01 |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 104,43G-4,39G | 104,17 G | 9,13 | 9,1 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 76,92G-6,91G | 76,4 G | 12,36 | 12,35 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 89,91G-9,83G | 89,47 G | 10,45 | 10,43 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 85,07G-5,07G | 84,64 G | 11,28 | 11,26 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 73,24G-3,13G | 72,67 G | 12,77 | 12,76 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 96,39G-6,33G | 95,85 G | 5,14 | 5,13 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 64,48G-4,42G | 63,98 G | 12,07 | 12,05 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 59,39G-9,29G | 58,89 G | 12,54 | 12,53 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 80,87G-0,81G | 80,46 G | 11,09 | 11,07 |
| ZAR | 1 | 28.02.49(47) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048 | | 72,82G-2,77G | 72,34 G | 12,63 | 12,62 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 82,72G-2,7G | 82,18 G | 11,98 | 11,96 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 76,93G-6,93G | 76,39 G | 12,68 | 12,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | South Africa, Republic of Registered Notes | | | | | | |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 65,66G-5,46G | 64,82 | G | 8,59 | 8,59 |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 91,05G-0,68G | 90,38 | G | 7,8 | 7,79 |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 76,07G-5,72G | 74,68 | G | 8,89 | 8,89 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 93,63G-3,36G | 93,33 | G | 6,85 | 6,85 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 69,76G-70,04G | 69,03 | G | 8,81 | 8,81 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 80,74G-0,51G | 79,77 | G | 8,57 | 8,56 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 99,13G-9,06G | 99,08 | G | 7,29 | 7,13 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQXZ | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 98,85G-8,79G | 98,59 | G | 6,62 | 6,61 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 70,94G-0,59G | 69,83 | G | 8,55 | 8,55 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 88,08G-7,55G | 87,1 | G | 7,57 | 7,56 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 70,12G-0G | 69,16 | G | 8,86 | 8,86 |
| | | | | | | South Australian Government Financing Authority Guaranteed Registered Notes | | | | | | |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 94,73G-4,7G | 94,79 | G | 4,29 | 4,29 |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 95,47G-5,49G | 95,56 | G | 4,26 | 4,26 |
| A\$ | 1.000 | 24.05.38 | 24.MN | A3LEA4 | AU3SG0002751 | 4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38) | | 95,4G-5,26G | 95,44 | G | 5,28 | 5,28 |
| | | | | | | Southern California Edison Co. Registered First and Refunding Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 76,11G-5,8G | 75,34 | G | 6 | 6 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 78,05G-7,85G | 77,25 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 84,17G-3,98G | 83,78 | G | 6,11 | 6,11 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 84,46G-3,97G | 83,89 | G | 6,13 | 6,13 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 71,56G-1,21G | 70,84 | G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 82,55G-2,38G | 82,26 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 86,96G-6,92G | 86,87 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 96,73G-6,65G | 96,74 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 81,31G-1,26G | 81,17 | G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 69,98G-9,77G | 69,41 | G | 5,96 | 5,95 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 101,47G-1,38G | 101,43 | G | 5,55 | 5,54 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 102,63G-2,22G | 102,21 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3LE3P | US842400HU08 | 5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28) | | 99,52G-9,61G | 99,63 | G | 5,47 | 5,46 |
| | | | | | | Southern California Gas Co. Registered First Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 84,27G-4,09G | 84,13 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 74,56G-4,75G | 73,94 | G | 5,92 | 5,92 |
| | | | | | | Southern Company Gas Capital Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 77,09G-6,73G | 76,55 | G | 6,61 | 6,61 |
| | | | | | | Southern Copper Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 107,3G-7,13G | 106,95 | G | 6,15 | 6,15 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 90,28G-0,41G | 90,22 | G | 6,2 | 6,2 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 96,6G-6,56G | 96,57 | G | 6,18 | 6,16 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 96,52G-6,63G | 96,6 | G | 6,25 | 6,25 |
| | | | | | | Southern Gas Corridor Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 100,77G-0,82G | 100,76 | G | 6,63 | 6,61 |
| | | | | | | Southern Gas Networks PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 15.09.36 | 15.09. | A19XU2 | XS1791704932 | 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36) | | 71,89G-1,67G | 71,31 | G | 6,36 | 6,36 |
| | | | | | | Southern Power Co. Registered Notes | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 94,57G-4,44G | 94,49 | G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 84,11G-3,5G | 83,75 | G | 6,41 | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 92,36G-2,26G | 92,4 | G | 5,75 | 5,74 | |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | | | 90,36G-0,2G | 90,22 | G | 6,21 | 6,21 | |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | | | 83,67G-3,48G | 83,55 | G | 5,81 | 5,8 | |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | | | 99,07G-9,03G | 99,15 | G | 5,94 | 5,92 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | | | 98,04G-8G | 98,02 | G | 5,8 | 5,79 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 88,68G-8,27G | 88,23 | G | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 94,03G-3,85G | 93,94 | G | 5,59 | 5,59 | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028) | | 98G-8G | 98 | G | 13,05 | 13,05 | |
| Euro | 1.000 | 30.03.28 | 30.03. | A30V6L | DE000A30V6L2 | | | 98,5G-8,5G | 98,5 | G | 8,39 | 8,36 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) | | 97,19G-7,17G | 97,14 | G | 0,77 | 0,77 | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | | | 95,52G-5,48G | 95,46 | G | 1,04 | 1,04 | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | | | 87,19G-6,97G | 86,98 | G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | | | 91,29G-1,18G | 91,17 | G | 0,27 | 0,27 | |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | | | 82,1G-1,75G | 81,77 | G | 0,31 | 0,31 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | | | 88,25G-7,93G | 87,95 | G | 2,26 | 2,26 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | | | 86,7G-6,48G | 86,49 | G | 0,29 | 0,29 | |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | | | 94,99G-4,9G | 94,93 | G | 1,07 | 1,07 | |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | | | 87,43G-6,93G | 86,99 | G | 3,52 | 3,52 | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | | | 94,1G-3,92G | 93,91 | G | 3,51 | 3,51 | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | | | 78,24G-7,82G | 77,83 | G | 0,32 | 0,32 | |
| Euro | 1.000 | 19.05.30 | 19.05. | A3LHYK | XS2624502105 | | | 97,98G-7,59G | 97,62 | G | 3,41 | 3,4 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | | SPAREBANK 1 ØTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 95,66G-5,63G | 95,6 | G | 0,52 | 0,52 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | | | | 92,54G-2,35G | 92,31 | G | 3,77 | 3,77 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | | | 84,21G-3,99G | 83,92 | G | 0,3 | 0,3 | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 89,02G-8,94G | 88,82 | G | 0,28 | 0,28 | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | | | 97,03G-6,94G | 96,97 | G | 2,35 | 2,35 | |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | | | 97,77G-7,67G | 97,67 | G | 4,19 | 4,19 | |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | | | 84,01G-3,67G | 83,71 | G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 88,42G-8,34G | 88,29 | G | 0,85 | 0,85 | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) | | 97,94G-7,95G | 97,9 | G | 1,27 | 1,27 | |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | | | 97,56G-7,48G | 97,46 | G | 4,17 | 4,17 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | | 88,41G-8,22G | 88,19 | G | 0,57 | 0,57 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LDC1 | XS2579319513 | | | 98,57G-8,37G | 98,35 | G | 4,17 | 4,17 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | | 86,29G-6,05G | 86,05 | G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | | | 89,81G-9,65G | 89,65 | G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | | | 92,84G-2,71G | 92,72 | G | 1,08 | 1,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 84,09G-3,79G | 83,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 98,42G-8,41G | 98,38 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 95,67G-5,62G | 95,61 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 92,41G-2,31G | 92,3 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 87,98G-7,78G | 87,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 92,89G-2,77G | 92,76 G | 1,07 | 1,07 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 89,71G-9,54G | 89,54 G | 0,02 | 0,02 |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 96,33G-6,28G | 96,38 G | 5,07 | 5,06 |
| Euro | 100.000 | 17.05.30 | 17.05. | A351TJ | DE000A351TJ8 | Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) | R 11 | 98,75G-8,44G | 98,49 G | 3,39 | 3,38 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfandbr.R.2 14(24) | R 2 | 96,161G-6,19G | 96,16 G | 1,81 | 1,81 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.06.23-13.09.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 98,8G-8,8G | 98,8 G | 3,83 | 3,83 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 96,1G-6,1G | 96,1 G | 1,34 | 1,34 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 97,9G | 97,9 G | 2,85 | 2,85 |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 3,6389999999999998%, zinsv. v. 29.03.23-28.09.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 83,6G- 83,6G - 3,6G | 83,6 G | 5,73 | 5,73 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 4,0309999999999997%, zinsv. v. 08.05.23-06.11.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 89,2G- 89,2G - 9,2G | 89,2 G | 5,87 | 5,87 |
| Euro | 100.000 | 18.01.27 | 18.01. | A30V5G | DE000A30V5G4 | Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) | S P23 | 98,81G-8,68G | 98,71 G | 3,42 | 3,41 |
| Euro | 100.000 | 11.05.29 | 11.05. | A351TH | DE000A351TH2 | 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29) | S P24 | 98,68G-8,39G | 98,4 G | 3,31 | 3,31 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 93,27G-3,38G | 93,59 G | 4,28 | 4,28 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 86,88G-5,73G | 86,9 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) | | 93,35G-3,28G | 93,31 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) | | 99,09G-9,05G | 99,03 G | 6,65 | 6,55 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 96,21G-6,16G | 96,22 G | 6,23 | 6,2 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 79,29G-8,98G | 78,96 G | 6,39 | 6,39 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 94,49G-4,96G | 94,43 G | 5,89 | 5,88 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 95,08G-4,98G | 95,07 G | 4,57 | 4,56 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 88,76G-8,74G | 88,68 G | 6,42 | 6,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 97,08G-7,04G | 97,06 G | 1,13 | 1,13 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 90,68G-0,67G | 90,49 G | 5,7 | 5,7 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 67,9G-8,07G | 67,78 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 104,42G-4,51G | 104,62 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 118,14G-8,09G | 118,15 G | 6,1 | 6,1 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 103,36G-3,31G | 103,4 G | 6,28 | 6,26 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 100,8G-0,83G | 100,81 G | 6,12 | 6,08 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 101,59G-1,74G | 101,74 G | 6,46 | 6,42 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 99,89G-100G | 99,91 G | 7,89 | 7,6 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 96,34G-6,32G | 96,29 G | 0,78 | 0,78 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 87,93G-7,72G | 87,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 90,01G-89,83G | 89,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 94,22G-4,13G | 94,11 G | 1,58 | 1,58 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 77,89G-7,49G | 77,5 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 84,75G-4,46G | 84,47 G | 0,02 | 0,02 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 45,48G-5,49G | 44,99 G | 26,1 | 26,1 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 98,7G-8,75G | 100,06 G | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,34G-2,12G | 92,12 G | 2,94 | 2,94 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,31G-4,25G | 94,25 G | 1,84 | 1,84 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,94G-9,94G | 99,93 G | 3,44 | 3,44 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 88,12G-7,72G | 87,74 G | 3,88 | 3,88 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 95,81G-5,74G | 95,73 G | 2,6 | 2,6 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 95,53G-5,18G | 95,22 G | 3,8 | 3,8 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 91,45G-1,62G | 91,33 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 92,31G-2,26G | 92,07 G | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 78,31G-7,9G | 78,02 G | 0,51 | 0,51 |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 85,92G-5,75G | 85,77 G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | S s | 90,19G-89,98G | 90,03 G | 1,38 | 1,38 | |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | | | 73,29G-2,88G | 72,96 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | | | 88,91G-8,73G | 88,76 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | | | 97,13G-6,97G | 97 G | 1,88 | 1,88 | |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | | | 83,16G-2,87G | 82,95 G | 0,6 | 0,6 | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 94,35G-4,13G | 94,29 G | 0,79 | 0,79 | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 90,33G-0,16G | 90,17 G | 0,28 | 0,28 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | | 94,41G-4,34G | 94,32 G | 1,06 | 1,06 | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | | 98,35G-8,34G | 98,31 G | 0,76 | 0,76 | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | | 90,03G-89,8G | 89,8 G | 1,66 | 1,66 | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | | 95,8G-5,77G | 95,74 G | 0,78 | 0,78 | | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | | 92,39G-2,27G | 92,27 G | 0,81 | 0,81 | | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | | 95,79G-5,43G | 95,46 G | 3,47 | 3,47 | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 17 | 97,7G | 97,7 G | 4,08 | 4,08 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 99,7G | 99,7 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 98,07G-8,07G | 98,02 G | 6,45 | 6,45 | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 91,8G-1,645G | 91,575 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | | 94,99G-4,94G | 95,02 G | 5,13 | 5,11 | | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | | 88,3G-8,15G | 88,1 G | 1,92 | 1,92 | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | | 91,59G-1,47G | 91,51 G | 6,15 | 6,15 | | |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | | 97,95G-7,92G | 98 G | 5,12 | 5,1 | | |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | | 90,78G-0,59G | 90,7 G | 6,12 | 6,11 | | |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | 90,52G-0,35G | 90,35 G | 1,99 | 1,99 | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | | 83,21G-3G | 82,96 G | 1,91 | 1,91 | | |
| Euro | 1.000 | 10.05.31 | 10.05. | A3LHEZ | XS2618731256 | | 99,46G-9,19G | 99,01 G | 5 | 5 | | |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 95,65G-5,5G | 95,69 G | 6,01 | 6 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 95,75G-5,73G | 95,72 G | 6,06 | 6,04 |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 94,33G-4,31G | 94,36 G | 3,42 | 3,42 |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | | | 93,61G-3,74G | 93,65 G | 4,7 | 4,7 | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 86,41G-6,29G | | 86,25 G | 2,75 | 2,75 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| £ Euro | 1.000 1.000 | 06.06.34 19.11.24 | 06.06. 19.11. | A1ZKH3 A1ZSQP | XS1075419694 XS1140857316 | Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 87,03G-7,13G 98,53G-8,5G | 86,91 G 98,51 G | 6,85 4,4 | 6,84 4,39 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 88,14G-8,19G | 88,01 G | 5 | 5 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999999%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 82,09G-2,16G | 82,02 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 93,59G-3,16G | 93,6 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | 4,8499999999999999%, v. 06.11.18(48), DL-Notes 2018(18/48) | | 83,58G-3,58G | 82,68 G | 6,23 | 6,23 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 94,66G-4,59G | 94,67 G | 5,83 | 5,81 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | 2,2999999999999999%, v. 24.02.22(25), DL-Notes 2022(22/25) | | (exA)-94,82G-4,78G | 94,83 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 83,26G-2,99G | 82,9 G | 5,56 | 5,55 |
| US\$ | 1.000 | 06.03.26 | 06.MS | A3LE5C | US854502AS01 | 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) | | 100,34G-0,29G | 100,35 G | 6,24 | 6,22 |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3LE5D | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28) | | 101,14G-0,95G | 101,02 G | 5,84 | 5,83 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 81,16G-1,07G | 80,35 G | 17,36 | 17,23 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) | | 92,97G-2,9G | 92,97 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 96,97G-6,96G | 97 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 94,99G-4,9G | 94,96 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 84,58G-4,06G | 83,77 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 75,22G-4,85G | 74,56 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 93,24G-3,3G | 93,35 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 99,76G-9,8G | 99,75 G | 6,11 | 5,95 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 82,53G-2,12G | 81,88 G | 5,83 | 5,83 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 89,82G-9,78G | 89,85 G | 4,41 | 4,41 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 83,1G-2,89G | 82,87 G | 5,36 | 5,36 |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 69,33G-8,95G | 68,35 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 84,09G-3,87G | 83,83 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 71,58G-1,5G | 70,7 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 91,75G-1,7G | 91,76 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 84,07G-3,79G | 83,28 G | 5,73 | 5,73 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 84,79G-4,57G | 84,49 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3LD6V | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) | | 98,36G-8,31G | 98,35 G | 5,57 | 5,55 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD6W | US855244BF54 | 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) | | 96,56G-6,15G | 96,14 G | 5,39 | 5,39 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 93,98G-4,05G | 94,18 G | 4,36 | 4,35 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 95,81G-5,85G | 95,85 G | 3,63 | 3,63 |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 95,34G-5,33G | 95,32 G | 2,87 | 2,87 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,21G-1,1G | 91,14 G | 1,75 | 1,75 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 77,71G-7,25G | 77,61 G | 3,37 | 3,37 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,18G-3,01G | 83,06 G | 1 | 1 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 102,55G-2,29G | 102,39 G | 6,62 | 6,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv., v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 99,32G-9,36G | 99,36 G | 4,34 | 4,33 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv., v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 95,08G-5,2G | 95,38 G | 5,11 | 5,1 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 95,85G-5,86G | 95,88 G | 4,42 | 4,41 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 90,14G-0,24G | 90,3 G | 4,72 | 4,71 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 81,24G-1,09G | 80,96 G | 5,25 | 5,24 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 91,94G-1,42G | 91,46 G | 5,65 | 5,65 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 88,53G-8,46G | 88,56 G | 3,79 | 3,79 |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPA | US857477BZ54 | 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) | | 98,26G-8,18G | 98,23 G | 5,75 | 5,74 |
| US\$ | 1.000 | 26.01.34 | 26.JJ | A3LDPB | US857477CA94 | 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) | | 93,86G-3,55G | 93,59 G | 5,73 | 5,72 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH3K | US857477CB77 | 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26) | | 98,64G-8,53G | 98,63 G | 5,77 | 5,76 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 84,95G-4,77G | 84,61 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 85,16G-5,1G | 85,02 G | 4,82 | 4,82 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,83G-5,84G | 95,83 G | 2,34 | 2,34 |
| Euro | 1.000 | 21.09.23 | 21.09. | A1Z6XW | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) | | 99,84G-9,84G | 99,82 G | 2,96 | 2,96 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 88,47G-8,1G | 88,1 G | 3,38 | 3,38 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,03G-6,62G (ausg) | 96,67 G | 3,51 | 3,5 |
| Euro | 1.000 | 09.06.33 | 09.06. | A3LJQ9 | XS2631822868 | 3 1/2%, v. 09.06.23(33), EO-Medium-Term Nts 2023(23/33) | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 86,7G-6,34G | 86,36 G | 2,88 | 2,88 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,46G-5,4G | 95,4 G | 1,83 | 1,83 |
| Euro | 1.000 | 08.06.33 | 08.06. | A3LJMO | XS2631835332 | 3 1/2%, v. 08.06.23(33), EO-Med.-Term Notes 2023(23/33) | | (ausg) | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 90,29G-89,97G | 89,98 G | 3,01 | 3,01 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS170553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 93,95G-3,86G | 93,84 G | 1,85 | 1,85 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,27G-2,91G | 82,92 G | 1,2 | 1,2 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 92,21G-1,78G | 91,81 G | 3,77 | 3,77 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,14G-8,97G | 88,96 G | 3,7 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 86,32G-6,27G | 86,21 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 85,31G-5,05G | 85,25 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 63,81G-3,4G | 62,96 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 93,42G-3,38G | 93,42 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 85,88G-5,41G | 85,43 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 88,02G-8,01G | 87,92 G | 5,72 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 99,6G-9,76G | 99,72 G | 4,14 | 4,11 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYVW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,89G-8,89G | 98,89 G | 3,99 | 3,96 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,16G-7,1G | 97,09 G | 3,95 | 3,93 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,56G-7,52G | 97,51 G | 3,72 | 3,72 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 101,64G-1,36G | 101,41 G | 4,18 | 4,18 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 100,31G-0,27G | 100,18 G | 3,75 | 3,74 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 84,19G-4,12G | 84,01 G | 2,64 | 2,64 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 87,2G-6,99G | 86,87 G | 4,62 | 4,61 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 88,99G-8,86G | 88,83 G | 1,4 | 1,4 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 83,8G-3,55G | 83,55 G | 1,79 | 1,79 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 74,28G-3,92G | 73,91 G | 3,37 | 3,37 |
| Euro | 1.000 | 14.03.30 | 14.03. | A3LFCY | XS2597110027 | 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30) | | 100,03G-99,94G | 99,94 G | 4,38 | 4,38 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3LJZZ | XS2634690114 | 4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31) | | 97,87G-7,7G | 97,66 G | 4,61 | 4,6 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 99,87G-9,87G | 99,87 G | 7,43 | 7,28 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,87G-6,9G | 96,86 G | 6,14 | 6,11 |
| Euro | 1.000 | 15.02.28 | 15.FA | A3LD0D | XS2010025836 | 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S | | 103,32G-3,38G | 103,3 G | 6,47 | 6,46 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,68G-1,69G | 91,6 G | 2,96 | 2,96 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 87,3G-7,13G | 87,16 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 91,06G-1G | 90,93 G | 3,55 | 3,55 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 9,5310000000000006%, zinsv. v. 15.08.23-14.11.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 92,84G-2,83G | 92,85 G | 14,57 | 14,54 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 95,13G-4,94G | 94,93 G | 3,97 | 3,96 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 93,59G-3,31G | 93,23 G | 4,14 | 4,13 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 76,85G-6,67G | 76,62 G | 1,62 | 1,62 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 73,55G-3,19G | 73,2 G | 3,37 | 3,37 |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 99,61G-9,61G | 99,6 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) | | 95,22G-5,24G | 95,29 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ07 | 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) | | 88,3G-8,03G | 87,55 G | 5,64 | 5,64 |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) | | 94,13G-4,16G | 94,21 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 92,52G-2,46G | 92,59 G | 2,48 | 2,48 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 99,27G-9,27G | 99,25 G | 2,25 | 2,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | Stryker Corp. Registered Notes 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 94,33G-4,09G | 94,1 G | 3,65 | 3,64 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | | 93,15G-2,7G | 92,77 G | 3,79 | 3,79 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | | | 95,52G-5,48G | 95,46 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | | | 85,65G-5,25G | 85,32 G | 1,75 | 1,75 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | | | 80,81G-0,34G | 80,37 G | 2,47 | 2,47 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27) | | 98,99G-9,14G | 99,24 G | 2,5 | 2,5 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 93,77G-3,69G | 93,73 G | 2,12 | 2,12 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | | | 102,67G-2,38G | 102,49 G | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 6,6980000000000004%, zinsv. v. 30.06.23-28.09.23, EO-FLR Bonds 2005(15/Und.) | | 97,55G-7,56G | 97,45 G | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 92,76G-2,67G | 92,73 G | 4,02 | 4,02 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | | | 90,24G-89,87G | 89,95 G | 4,13 | 4,12 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | | | 87,93G-7,51G | 87,63 G | 4,35 | 4,35 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | | | 102,52G-2,29G | 102,35 G | 4,12 | 4,12 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | | | 105,17G-4,72G | 104,88 G | 4,36 | 4,36 |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26) | | 96,77G-6,71G | 96,74 G | 1,81 | 1,81 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | | | 96,7G-6,65G | 96,67 G | 1,64 | 1,64 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | | | 94,51G-4,62G | 94,42 G | 1,84 | 1,84 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | | | 98,84G-8,82G | 98,84 G | 2,65 | 2,65 |
| sfrs | 5.000 | 16.11.26 | 16.12. | A3LBRK | CH1223665063 | | | 102,58G-2,99G | 103,07 G | 2,37 | 2,37 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 92,35G-2,28G | 92,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | | | 82,05G-1,87G | 81,73 G | 1 | 1 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | | | 99,35G-9,38G | 99,32 G | 1,1 | 1,1 |
| US\$ | 1.000 | 25.04.28 | 25.AO | A3LGZP | XS2613209753 | Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,46G-8,31G | 98,34 G | 5,85 | 5,84 |
| US\$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 6,3695700000000004%, zinsv. v. 18.07.23-15.10.23, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 100,04G-0,04G | 100,05 G | 6,18 | 6,02 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30) | | 91,25G-1,01G | 91,06 G | 3,1 | 3,1 |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | | | 96,704G-6,71G | 96,682 G | 1,92 | 1,92 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | | | 86,05G-5,88G | 85,98 G | 0,7 | 0,7 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | | | 81,39G-1,08G | 80,75 G | 1,55 | 1,55 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3LJTL | XS2629485447 | | | 101,26G-0,74G | 100,69 G | 4,36 | 4,36 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 93,95G-3,84G | 93,76 G | 3,28 | 3,28 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | | | 91,9G-1,84G | 91,92 G | 5,71 | 5,71 |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | | | 92,22G-2,14G | 92,23 G | 5,73 | 5,73 |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | | | 91,48G-1,41G | 91,4 G | 5,79 | 5,79 |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | | | 91,69G-1,59G | 91,87 G | 5,82 | 5,81 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | | | 84,32G-4,15G | 84,27 G | 5,95 | 5,94 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | | | 94,01G-4,17G | 94,31 G | 5,71 | 5,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 98,91G-8,91G | 98,9 | G | 6,42 | 6,34 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | | | 78,63G-8,49G | 78,37 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | | | 86,94G-6,88G | 87 | G | 5,89 | 5,89 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 85,85G-5,68G | 85,64 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | | | 84,07G-3,8G | 83,8 | G | 0,66 | 0,66 |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 79,5G-9,5G | 78,61 | G | 16,83 | 16,79 |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 88,77G-9,06G | 88,55 | G | 10,08 | 10,06 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 86,64G-6,8G | 86,61 | G | 16,98 | 16,87 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 91,78G-1,73G | 91,73 | G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 94,09G-3,96G | 93,83 | G | 6,81 | 6,81 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | | | 101,96G-1,57G | 101,55 | G | 6,74 | 6,74 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | | | 103,27G-3,16G | 102,84 | G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | | | 73,87G-3,64G | 73,17 | G | 6,19 | 6,19 |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | | | 69,43G-9,27G | 68,78 | G | 6,15 | 6,15 |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 6,2225999999999999%, zinsv. v. 05.06.23-04.09.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 100,1G-0,1G | 100,11 | G | 6,35 | 6,34 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 96,5G-7,85G | 97,75 | G | 6,66 | 6,64 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | | | 93,5G-3,5G | 93,5 | G | 7,23 | 7,21 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,52G-2,43G | 92,43 | G | 1,08 | 1,08 |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 89G-9G | 89 | G | 17,81 | 17,81 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 84,24G-4,17G | 84,23 | G | 6,59 | 6,58 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | | | 91,89G-1,76G | 91,73 | G | 6,71 | 6,7 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | | | 98,26G-8,23G | 98,22 | G | 6,49 | 6,48 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | | | 78,5G-8,37G | 78,33 | G | 6,62 | 6,61 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | | | 84,53G-4,47G | 84,28 | G | 5,84 | 5,84 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 101G-1G | 101 | G | 6,11 | 6,11 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 85,36G-5,13G | 84,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | | | 80,1G-79,76G | 79,74 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | | | 95,59G-5,53G | 95,51 | G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Svenska Handelsbanken AB [publ] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 96,97G-6,98G | 96,93 | G | 0,26 | 0,26 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 89,2G-9,03G | 88,99 | G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 87,36G-7,04G | 87,01 | G | 3,13 | 3,13 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 96,56G-6,47G | 96,52 | G | 2,24 | 2,24 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 93,91G-3,53G | 93,43 | G | 3,85 | 3,85 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 83,03G-2,79G | 82,74 | G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 89,12G-8,92G | 88,87 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3LEFE | XS2588099981 | 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) | | 97,99G-7,7G | 97,67 | G | 3,94 | 3,94 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3LHD4 | XS2618499177 | 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) | | 99,51G-9,38G | 99,39 | G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3LJZQ | US86959NAP42 | 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 97,58G-7,42G | 97,52 | G | 6,22 | 6,21 |
| | | | | | | Svenska Handelsbanken AB [publ] Notes | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 99,89G-9,68G | 99,52 | G | 3,83 | 3,83 |
| | | | | | | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 98,13G-8,19G | 98,16 | G | 1,97 | 1,97 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 93G-2,84G | 92,76 | G | 4,16 | 4,15 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 90,5G-0,36G | 90,28 | G | 6,12 | 6,12 |
| Euro | 1.000 | 16.08.34 | 16.08. | A3LL2T | XS2667124569 | 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34) | | 99,79G-9,44G | 99,32 | G | 5,07 | 5,07 |
| | | | | | | SW [Finance] I PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 28.05.37 | 28.05. | A28X14 | XS2180916871 | 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37) | | 65,35G-5,15G | 64,76 | G | 7,03 | 7,03 |
| | | | | | | Swedbank AB Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 89,56G-9,45G | 89,39 | G | 0,67 | 0,67 |
| Euro | 1.000 | 30.05.26 | 30.05. | A3LH56 | XS2629047254 | 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26) | | 99,95G-9,91G | 99,94 | G | 4,65 | 4,65 |
| | | | | | | Swedbank AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 99,98G-9,99G | 99,96 | G | 0,8 | 0,8 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 84,4G-4,05G | 83,86 | G | 0,48 | 0,48 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,48G-4,43G | 94,41 | G | 1,58 | 1,58 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 96G-6,02G | 96 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 90,41G-0,2G | 90,18 | G | 2,86 | 2,86 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 93,51G-3,33G | 93,27 | G | 4,05 | 4,05 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,87G-8,75G | 88,67 | G | 0,56 | 0,56 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,04G-9,24G | 98,94 | G | 4,11 | 4,1 |
| Euro | 1.000 | 11.07.28 | 11.07. | A3LCR6 | XS2572496623 | 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) | | 100,26G-99,97G | 99,98 | G | 4,25 | 4,25 |
| £ | 1.000 | 24.05.29 | 24.05. | A3LHZA | XS2625137265 | 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) | | 96,61G-6,45G | 96,36 | G | 6,63 | 6,62 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3LJYS | XS2636425626 | 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS | | 99,16G-9,08G | 99,19 | G | 5,91 | 5,91 |
| | | | | | | Swedbank AB Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 99,86G-9,83G | 99,84 | G | 1,54 | 1,53 |
| | | | | | | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 97,64G-7,63G | 97,6 | G | 0,82 | 0,82 |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 93,91G-3,85G | 93,83 | G | 0,11 | 0,11 |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,91G-2,78G | 92,78 | G | 1,07 | 1,07 |
| | | | | | | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,397G-8,396G | 98,367 | G | 0,76 | 0,76 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,49G-1,31G | 91,32 | G | 1,91 | 1,91 |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,51G-5,46G | 95,45 | G | 1,04 | 1,04 |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 84,66G-4,34G | 84,35 | G | 0,89 | 0,89 |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 93,87G-3,77G | 93,75 | G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 80,74G-0,38G | 80,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 96,5G-6,57G | 96,43 G | 1,8 | 1,8 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 93,79G-3,96G | 93,94 G | 2,53 | 2,53 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 89,92G-9,74G | 89,74 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 74,73G-4,66G | 74,54 G | 1,33 | 1,33 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 92,25G-2,92G | 92,25 G | 0,75 | 0,75 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 96,76G-6,74G | 96,77 G | 1,89 | 1,89 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A3LC5E | CH1236363433 | 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) | | 100,48G-0,43G | 100,45 G | 1,85 | 1,85 |
| sfrs | 5.000 | 26.07.28 | 26.07. | A3LDLN | CH1242301278 | 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) | | 101,94G-1,86G | 101,93 G | 1,86 | 1,86 |
| sfrs | 5.000 | 26.01.32 | 26.01. | A3LDNN | CH1242301286 | 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32) | | 104,74G-4,67G | 104,77 G | 2 | 2 |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 89,46G-9,32G | 89,34 G | 1,45 | 1,45 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 91G-0,9G | 91 G | 0,82 | 0,82 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 96,16G-6,21G | 96,15 G | 2,36 | 2,36 |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 85,55G-5,19G | 85,17 G | 3,39 | 3,38 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 81,51G-1,14G | 81,15 G | 3,8 | 3,8 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 94,81G-4,75G | 94,79 G | 0,79 | 0,79 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 95,04G-5,04G | 95,08 G | 0,79 | 0,79 |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 99,54G-9,52G | 99,53 G | 2,31 | 2,31 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 99,13G-9,07G | 99,05 G | 1,83 | 1,83 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 87,73G-7,34G | 87,55 G | 0,3 | 0,3 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 83,32G-3,21G | 83,2 G | 0,59 | 0,59 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 93,29G-3,14G | 93,2 G | 1,07 | 1,07 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRVA | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 85,68G-5,65G | 85,57 G | 0,58 | 0,58 |
| sfrs | 5.000 | 23.08.30 | 23.08. | A3LEKM | CH1248666930 | 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30) | | 100,68G-0,54G | 100,54 G | 1,79 | 1,79 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 85,88G-5,66G | 85,62 G | 0,87 | 0,87 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 81,22G-0,95G | 81,03 G | 0,37 | 0,37 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 77,15G-6,86G | 76,93 G | 0,33 | 0,33 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SFC | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 91,54G-1,43G | 91,43 G | 1,87 | 1,87 |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 57,01G-6,9G | 59,55 G | 0,18 | 0,18 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 97,14G-7,1G | 97,09 G | 1,89 | 1,89 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 82,63G-2,39G | 82,45 G | 0,12 | 0,12 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 72,46G-2,1G | 72,21 G | 0,55 | 0,55 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 94,53G-4,47G | 94,49 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 30.09.25 10.11.26 | 30.09. 10.11. | A3K90A A3KYUH | XS2538445581 XS2405390043 | Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 99,47G-9,36G 91,09G-0,98G | 99,37 G 91,07 G | 5,08 1,09 | 5,07 1,09 |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,84G-9,81G | 99,8 G | 2,72 | 2,72 |
| US\$ US\$ | 1.000 1.000 | 28.04.26 30.04.25 | 28.AO 30.AO | A180QZ A1Z0Z0 | USQ8809VAH26 USQ8809VAG43 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 94,75G-4,77G 95,91G-5,86G | 94,77 G 95,92 G | 5,85 6,1 | 5,84 6,08 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.04.28 23.04.24 03.05.33 | 26.04. 23.04. 03.05. | A19ZP9 A1ZGZH A3LG3P | XS1811198701 XS1057783174 XS2613209670 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) | | 91G-0,75G 99,07G-9,11G 99,78G-9,23G | 90,74 G 99,09 G 99,35 G | 3,83 4,14 4,47 | 3,83 4,11 4,47 |
| Euro Euro | 1.000 1.000 | 29.11.25 01.07.27 | 29.11. 01.07. | SYM772 SYM773 | DE000SYM7720 XS2195096420 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 94,4G-4,4G 91,63G-1,75G | 94,4 G 91,5 G | 2,62 2,99 | 2,62 2,99 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.12.27 19.03.24 19.03.29 28.10.31 | 01.JD 19.MS 19.MS 28.AO | A19S7K A2RZLQ A2RZLR A3KX74 | US87165BAM54 US87165BAN38 US87165BAP85 US87165BAR42 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 88,85G-8,55G 98,27G-8,22G 91,64G-1,62G 72,45G-2,35G | 88,74 G 98,19 G 91,72 G 72,35 G | 7,24 7,83 7,12 7,59 | 7,23 7,7 7,11 7,59 |
| US\$ | 1.000 | 02.02.33 | 02.FA | A3LDU2 | US87165BAU70 | Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33) | | 90,12G-89,89G | 89,75 G | 9,05 | 9,04 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | Syngenta Finance AG Medium - Term Notes 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 98,91G-9,05G | 98,52 G | 2,45 | 2,45 |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 97,93G-7,9G | 97,91 G | 1,27 | 1,27 |
| sfrs sfrs | 5.000 5.000 | 16.10.23 09.12.26 | 16.10. 09.12. | A283FK A28UD6 | CH0572142468 CH0525158447 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 99,84G-9,84G 94,55G-4,69G | 99,84 G 94,66 G | 2,45 1,47 | 2,43 1,47 |
| US\$ US\$ | 1.000 1.000 | 24.04.25 24.04.28 | 24.AO 24.AO | A19ZTL A19ZTN | USN84413CL06 USN84413CG11 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 97,31G-7,2G 96,43G-6,52G | 97,1 G 96,43 G | 6,81 6,14 | 6,78 6,13 |
| Euro Euro | 100.000 1.000 | 10.09.27 16.04.26 | 10.09. 16.04. | A1ZX6Y A28V5C | XS1199954691 XS2154325489 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 88,82G-8,98G 96,87G-6,69G | 89,32 G 96,77 G | 2,77 4,73 | 2,77 4,72 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 92,33G-2,34G | 92,51 G | 8,34 | 8,34 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 80,06G-0,01G | 79,99 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 92,5G-2,58G | 92,63 G | 5,47 | 5,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | Sysco Corp. Guaranteed Registered Notes 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 81,55G-1,19G | 80,97 G | 6 | 6 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | | 96,4G-6,33G | 96,43 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 83,87G-3,73G | 83,73 G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | | 67,99G-7,79G | 67,24 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | | 102,83G-2,67G | 102,78 G | 5,54 | 5,53 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | | 108,69G-7,99G | 107,22 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 99,14G-9,32G | 99,4 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | | 96,56G-6,55G | 96,61 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | | 96,33G-6,3G | 96,38 G | 6 | 5,97 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | | 81,56G-1,28G | 80,74 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA19 | | 86,49G-6,51G | 86,49 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL86 | | 69,45G-9,2G | 68,95 G | 5,92 | 5,92 | |
| US\$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | | 65,92G-5,67G | 64,88 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | | 78,29G-8,26G | 78,09 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | | T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54) | | 96,88G-6,7G | 96,51 G | 5,74 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 95,67G-5,47G | | 95,14 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | 95,78G-5,21G | | 94,26 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 90,43G-0,35G | | 90,25 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 84,67G-4,44G | | 84,14 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 81,75G-1,63G | | 81,5 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 90,32G-0,26G | | 90,36 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 93,8G-3,88G | | 93,92 G | 5,72 | 5,71 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LD4K | US87264ACZ66 | 97,55G-7,45G | | 97,53 G | 5,67 | 5,66 | |
| US\$ | 1.000 | 15.07.33 | 15.JJ | A3LD4L | US87264ACY91 | 95,59G-5,44G | | 95,34 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3LHSX | US87264ADA07 | 97,01G-7,01G | | 97,1 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 15.01.54 | 15.JJ | A3LHSY | US87264ADB89 | 97,51G-7,45G | | 96,52 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | | 92G-2,05G | 92,12 G | 4,88 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | | 85,8G-5,89G | 85,95 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | | 83,45G-3,46G | 83,32 G | 5,7 | 5,69 | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | | 86,52G-6,48G | 86,4 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | | 92,43G-2,52G | 92,53 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | | 88,78G-8,99G | 88,79 G | 5,77 | 5,76 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 85,25G-5,09G | 85,2 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | | 80,4G-0,38G | 80,4 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | | 66,25G-5,92G | 65,35 G | 5,88 | 5,88 | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26) | | 81,25G-0,75G | 80,64 G | 1,55 | 1,55 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 98,52G-8,52G | 98,27 G | 6 | 5,93 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | | 96,5G-6,44G | 96,5 G | 5,96 | 5,93 | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | | 94,23G-4,13G | 94,2 G | 5,58 | 5,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 81,52G-1,43G | 81,37 | G | 4,98 | 4,98 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 89,51G-9,3G | 89,29 | G | 1,68 | 1,68 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 85,64G-5,3G | 85,29 | G | 2,34 | 2,34 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 81,1G-0,78G | 80,69 | G | 3,4 | 3,4 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 73,58G-3,06G | 73,05 | G | 4,27 | 4,27 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 64,22G-4,02G | 63,68 | G | 5,81 | 5,81 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 95,32G-5,17G | 95,12 | G | 3,87 | 3,86 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 94,55G-4,17G | 94,16 | G | 3,94 | 3,94 |
| Euro | 100.000 | 25.10.29 | 25.10. | TLX220 | XS2547609433 | Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029) | | 101,48G-1,1G | 101,13 | G | 3,79 | 3,79 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 88,44G-8,22G | 88,22 | G | 2,94 | 2,93 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 96,43G-6,69G | 96,7 | G | 3,72 | 3,72 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 75,1G-4,74G | 74,7 | G | 3,59 | 3,59 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 92,23G-2,11G | 92,14 | G | 2,15 | 2,15 |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S | | 95,13G-5,1G | 95,12 | G | 10,08 | 10 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 92,65G-2,6G | 92,58 | G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 97,59G-7,31G | 96,73 | G | 6,82 | 6,82 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 100,14G-99,81G | 99,69 | G | 6,25 | 6,24 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 100,39G-0,29G | 100,36 | G | 6,92 | 6,91 |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 108,13G-7,78G | 107,96 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 94,35G-4,32G | 94,38 | G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 80,73G-0,81G | 80,29 | G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 98,14G-8,08G | 98,11 | G | 5,95 | 5,92 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 85,33G-5,28G | 85,21 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,3G-5,25G | 95,31 | G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 86,06G-6,1G | 85,91 | G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 92,8G-2,77G | 92,81 | G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 90,61G-0,5G | 90,58 | G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 65,66G-5,12G | 64,38 | G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LDAG | US87612EBQ89 | 4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33) | | 94,74G-4,44G | 94,46 | G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LDAH | US87612EBR62 | 4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53) | | 90,66G-0,25G | 89,56 | G | 5,55 | 5,54 |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 95,98G-6,07G | 96,09 | G | 4,28 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ A\$ | 1.000 1.000 | 19.02.26 24.01.30 | 19.FA 24.JJ | A1Z5L6 A2R962 | AU3SG0001464 AU3SG0002017 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30) | S s | 97,77G-7,66G 86,55G-6,45G | 97,67 G 86,53 G | 4,3 4,5 | 4,29 4,5 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 98,12G-8,12G | 98,15 G | 7,17 | 7,14 |
| Euro | 100.000 | 17.02.26 | 17.02. | A3LEBL | SK4000022505 | Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26) | | 100,15G-0,26G | 100,13 G | 5,82 | 5,8 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 79,56G-9,91G | 80,02 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 87,19G-7,11G | 87,542 G | 5,43 | 5,43 |
| Euro Euro Euro | 1.000 1.000 1.000 | 31.05.28 06.02.30 01.06.31 | 31.05. 06.02. 01.06. | A3K55M A3LDQA A3LHEU | XS2484502823 XS2582501925 XS2615584328 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) 5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30) 6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 97,67G-8,08G 97,85G-7,74G 99,72G-9,64G | 98,05 G 97,74 G 99,63 G | 5,52 6,04 6,55 | 5,51 6,04 6,55 |
| Euro Euro Euro | 100.000 100.000 100.000 | 07.04.26 01.12.29 21.07.28 | 07.04. 01.12. 21.07. | A18ZV4 A3KZMV A3LLAL | FR0013144201 FR0014006TQ7 FR001400J861 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28) | | 94,85G-4,75G 80,49G-0,08G 100,14G-99,94G | 94,76 G 80,06 G 99,95 G | 4,68 4,3 5,64 | 4,67 4,3 5,63 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 95,78G-5,73G | 95,75 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2Nbfd | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 97,01G-7,01G | 96,76 G | 7,28 | 7,27 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 95,78G-5,89G | 95,83 G | 4,16 | 4,16 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 86,51G-6,22G | 86,22 G | 2,6 | 2,6 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.42 01.02.43 15.07.41 | 01.MS 01.FA 15.JJ | A1G1E1 A1G78C A1GTC0 | US878744AB72 US878742AZ84 US878742AW53 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 84,92G-4,51G 87,2G-4,49G 95,74G-5,79G | 84,37 G 84,4 G 95,55 G | 6,78 6,97 6,77 | 6,78 6,97 6,77 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 97,87G-7,66G | 98 G | 6,51 | 6,51 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 63,25G-3,35G | 65 G | 12 | 12 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.05.24 15.05.28 23.03.31 22.11.29 | 15.05. 15.05. 23.03. 22.11. | A2RT70 A2RT71 A3KNRS A3LHV9 | XS1907150350 XS1907150780 XS2314267449 XS2623868994 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29) | | 97,94G-7,94G 92,57G-2,27G 78,8G-8,41G 98,69G-8,32G | 97,92 G 92,27 G 78,41 G 98,31 G | 2,29 3,95 1,91 4,06 | 2,29 3,95 1,91 4,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 81,25G-1,11G | 81,22 G | 8,88 | 8,87 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 87,23G-7,54G | 87,27 G | 9,03 | 9,03 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 89,18G-9,23G | 89,11 G | 9,26 | 9,26 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 85,54G-5,65G | 85,7 G | 8,68 | 8,68 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 105,01G-5,7G | 105 G | 6,9 | 6,89 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 77,68G-7,92G | 77,68 G | 7 | 6,99 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 96,32G-6,45G | 96,31 G | 5,04 | 5,03 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 95,76G-5,58G | 95,71 G | 5,29 | 5,28 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 93,5G-3,68G | 93,44 G | 5,74 | 5,72 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 85,42G-5,71G | 85,35 G | 5,41 | 5,41 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 76,55G-7,42G | 77,04 G | 4,14 | 4,14 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3LLAK | XS2637954582 | 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28) | | 103,16G-3,16G | 102,92 G | 7,23 | 7,23 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 82,24G-2,17G | 82,12 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 93,33G-2,82G | 92,57 G | 6,71 | 6,7 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 98,65G-8,7G | 98,74 G | 3,76 | 3,76 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 89,08G-8,84G | 88,88 G | 2,51 | 2,51 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 80,62G-0,22G | 80,2 G | 2,49 | 2,49 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 105,08G-4,71G | 104,61 G | 6,6 | 6,6 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 94,82G-4,78G | 94,9 G | 5,84 | 5,83 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 82,45G-2,18G | 81,6 G | 6,85 | 6,84 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 81,25G-0,99G | 81,03 G | 6,85 | 6,85 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 78,58G-8,31G | 77,86 G | 6,82 | 6,82 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS150554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 87,93G-7,85G | 87,84 G | 3,68 | 3,68 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,86G-4,73G | 94,72 G | 3,06 | 3,06 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,99G-5,95G | 95,93 G | 3,07 | 3,07 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 97G-6,99G | 96,99 G | 3,12 | 3,12 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 94,17G-4,05G | 93,98 G | 3,61 | 3,61 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,96G-2,81G | 92,81 G | 3,52 | 3,51 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,14G-3,15G | 93,14 G | 3,08 | 3,08 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 96,47G-6,25G | 96,25 G | 3,62 | 3,62 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,1G-2,72G | 82,72 G | 1,6 | 1,6 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,67G-1,43G | 91,43 G | 2,63 | 2,63 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,7G-5,29G | 85,22 G | 3,82 | 3,82 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 72,04G-1,39G | 71,38 G | 4,28 | 4,28 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,97G-4,56G | 74,48 G | 4,19 | 4,18 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,78G-8,77G | 98,76 G | 2,15 | 2,15 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,42G-1,24G | 91,3 G | 3,56 | 3,55 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 92,37G-2,37G | 92,46 G | 3,74 | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 98,39G-8,44G | 98,39 | G | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 93,12G-3,2G | 93,04 | G | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 100G-99,99G | 100 | G | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999999%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 87G-7,2G | 86,91 | G | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 87,39G-7,51G | 87,32 | G | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 97,92G-7,97G | 97,78 | G | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 78,04G-8,54G | 77,87 | G | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 85,54G-5,7G | 85,45 | G | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 102,93G-2,82G | 102,84 | G | |
| Euro | 100.000 | endlos | 03.05. | A3LDP2 | XS2582389156 | 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) | | 97,1G-7,18G | 97 | G | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 115,89G-5,64G | 115,71 | G | 3,87 3,86 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 94,36G-4,22G | 94,19 | G | 3,15 3,15 |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 92,76G-2,84G | 92,76 | G | 5,38 5,37 |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,34G-8,31G | 98,29 | G | 4,01 3,99 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 97,876G-7,79G | 97,8 | G | 3,84 3,83 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 71,24G-0,68G | 70,69 | G | 2,46 2,46 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 86,1G-6,1G | 86,07 | G | 0,58 0,58 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,5G-2,35G | 92,35 | G | 1,62 1,62 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,64G-7,28G | 87,26 | G | 2,57 2,57 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 82,62G-2,08G | 82,08 | G | 3,81 3,81 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,7G-9,69G | 99,66 | G | 4,23 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,59G-7,52G | 87,39 | G | 0,57 0,57 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 79,35G-9,01G | 79,03 | G | 1,57 1,57 |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 82,2G-2,1G | 81,96 | G | 0,61 0,61 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,74G-3,36G | 93,61 | G | 5,09 5,09 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 95,68G-5,55G | 95,5 | G | 3,91 3,91 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 97,77G-7,77G | 97,74 | G | 3,05 3,05 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 99,87G-100,03G | 100,07 | G | 3,86 3,85 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 99,83G-9,84G | 99,84 | G | 3,94 3,9 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,61G-7,39G | 97,53 | G | 3,71 3,71 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 97,6G-7,12G | 97,09 | G | 3,85 3,85 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 78,96G-8,41G | 78,41 | G | 4,01 4 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 77,39G-7,35G | 77,33 | G | 0,32 0,32 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 84,53G-4,5G | 84,46 | G | 3,96 3,96 |
| Euro | 1.000 | 22.02.32 | 22.02. | A3LELC | XS2589828941 | 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32) | | 99,1G-8,62G | 98,6 | G | 3,82 3,81 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 89,22G-9,22G | 89,14 | G | 1,67 1,67 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 88,13G-8,12G | 88,08 | G | 3,2 3,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 93,87G-3,81G | 93,81 G | 2,39 | 2,39 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | | 97,41G-7,38G | 97,46 G | 4,85 | 4,84 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | | 99,93G-9,93G | 99,92 G | 3,97 | 3,89 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | | 84,74G-4,39G | 84,38 G | 2,36 | 2,36 | |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | | 88,62G-8,39G | 88,25 G | 3,09 | 3,09 | |
| Euro | 1.000 | 04.05.31 | 04.05. | A3LG5U | XS2613162424 | Telstra Group Ltd. Medium - Term Notes 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31) | | 100,36G-99,94G | 99,96 G | 3,76 | 3,75 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 80G-0G | 80 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | | 77,06G-6,95G | 76,75 G | 6,17 | 6,17 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33) | | 91,58G-1,33G | 91,32 G | 3,26 | 3,26 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | | 78,3G-7,91G | 77,86 G | 1,28 | 1,28 | |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | | 60,49G-59,99G | 59,81 G | 3,64 | 3,64 | |
| Euro | 1.000 | 15.02.27 | 15.02. | A3LEBF | XS2586779782 | | 99,18G-8,99G | 98,99 G | 3,56 | 3,56 | |
| Euro | 1.000 | 15.02.33 | 15.02. | A3LEBG | XS2586780012 | | 98,65G-8,2G | 98,19 G | 3,73 | 3,73 | |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 99,37G-9,37G | 99,37 G | 3,72 | 3,72 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 94,95G-4,95G | 94,45 G | 6,67 | 6,66 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 92,12G-1,99G | 92,1 G | 5,76 | 5,75 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | | 78,23G-8,12G | 77,798 G | 6,35 | 6,35 | |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | | 81,8G-1,5G | 81,48 G | 5,81 | 5,8 | |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | | 60,6G-0,58G | 60,1 G | 6,41 | 6,41 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | | 95,11G-5,01G | 95,17 G | 5,73 | 5,71 | |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | | 91,53G-1,35G | 91,51 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | | 77,59G-7,24G | 76,78 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | | 98,41G-8,41G | 98,41 G | 6,01 | 5,95 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3LDBC | US88033GDM96 | | Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29) | | 87,26G-7,01G | 86,81 G | 7,15 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 93,95G-3,82G | 93,81 G | 2,13 | 2,13 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | 82,2G-1,51G | 81,63 G | 3,72 | 3,72 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | 81,33G-0,84G | 80,9 G | 3,05 | 3,05 | |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | 86,25G-5,71G | 85,74 G | 3,63 | 3,62 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | 91,53G-1,26G | 91,27 G | 3 | 3 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | 94,86G-4,8G | 95,02 G | 1,58 | 1,58 | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | | 89,72G-9,37G | 89,43 G | 3,07 | 3,07 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | 94,08G-3,91G | 93,93 G | 3,5 | 3,5 | |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | | 75,79G-5,26G | 75,33 G | 0,33 | 0,33 | |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | | 64,26G-3,34G | 63,56 G | 1,57 | 1,57 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | | 85,97G-5,6G | 85,6 G | 2,04 | 2,04 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | | 74,62G-3,83G | 73,89 G | 3,72 | 3,72 | |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | | 86,6G-5,7G | 85,79 G | 3,83 | 3,83 | |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | | 95,24G-5,01G | 95,05 G | 3,28 | 3,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | TenneT Holding B.V. Medium - Term Notes 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 93,64G-3,23G | 93,28 G | 3,35 | 3,35 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 91,06G-0,49G | 90,56 G | 3,55 | 3,55 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 89,63G-9,35G | 89,38 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 83,19G-2,72G | 82,76 G | 1,21 | 1,21 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 70,51G-0,1G | 69,87 G | 3,2 | 3,2 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | | 77,04G-6,18G | 76,46 G | 2,29 | 2,29 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | | 101,55G-1,21G | 101,22 G | 3,61 | 3,61 |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 104,44G-3,84G | 103,92 G | 3,72 | 3,72 |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 106,12G-5,28G | 105,42 G | 3,91 | 3,9 |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | | 109,25G-8,26G | 108,24 G | 4,12 | 4,12 |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 97,95G-7,87G | 97,88 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 94,55G-4,46G | 94,47 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 98,5G-8,5G | 98,48 G | 4,04 | 4,04 |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 96,78G-6,78G | 96,77 G | 4,34 | 4,34 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,06G-1,94G | 91,89 G | 2,43 | 2,43 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 94,08G-3,9G | 93,89 G | 4,5 | 4,49 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 86,22G-5,92G | 85,93 G | 3,19 | 3,19 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3LJBL | XS2625194225 | 4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30) | | 99,81G-9,39G | 99,41 G | 4,85 | 4,85 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 96,78G-6,74G | 96,7 G | 3,98 | 3,98 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 79,56G-9,37G | 79,38 G | 2,18 | 2,18 |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 84,89G-5,2G | 85,08 G | 1,46 | 1,46 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 102G-1,82G | 101,88 G | 6,69 | 6,67 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 96,55G-6,54G | 96,5 G | 5,89 | 5,88 |
| Euro | 1.000 | 15.04.28 | 30.AO | A3LDB7 | XS2532478430 | 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S | | 103,59G-3,39G | 103,68 G | 6,49 | 6,48 |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 87,09G-6,85G | 86,85 G | 2,28 | 2,28 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 91,15G-0,93G | 90,95 G | 3,02 | 3,02 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 76,56G-6,03G | 76,08 G | 1,97 | 1,97 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 78,72G-8,3G | 78,33 G | 0,95 | 0,95 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,86G-2,7G | 92,7 G | 2,15 | 2,15 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 92,21G-2,12G | 92,11 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,68G-1,34G | 81,33 G | 0,92 | 0,92 |
| Euro | 1.000 | 21.04.29 | 21.04. | A3LGUC | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) | | 98,74G-8,37G | 98,39 G | 3,95 | 3,95 |
| Euro | 1.000 | 24.07.33 | 24.07. | A3LK4T | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,43G-7,83G | 97,9 G | 4,15 | 4,14 |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 99,95G-9,92G | 99,95 G | 4,96 | 4,94 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 1,96G-1,96G | 1,96 G | 369,61 | 369,61 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 98,73G-8,73G | 98,74 G | 4,06 | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) | S s | 80,44G-0,11G | 80,12 G | 0,94 | 0,94 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | | | 81,67G-1,52G | 81,33 G | 6,22 | 6,21 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | | | 99,56G-9,57G | 99,55 G | 2,73 | 2,73 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | | | 91,94G-1,87G | 91,9 G | 1,9 | 1,9 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | | | 81,55G-1,43G | 81,32 G | 4,52 | 4,52 |
| £ | 1.000 | 27.02.35 | 27.02. | A3LEN8 | XS2592302330 | | | 92,49G-2,3G | 91,93 G | 6,46 | 6,46 |
| Euro | 1.000 | 27.02.31 | 27.02. | A3LESF | XS2592301365 | | | 99,04G-8,55G | 98,55 G | 4,48 | 4,47 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | 107,87G-6,75G | 106,84 G | 4,65 | 4,64 | |
| £ | 1.000 | 13.07.39(10) | 13.JAJO | A1AJE4 | XS0425412227 | Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39) | 105,95G-5,9G | 105,62 G | 7,19 | 7,19 | |
| £ | 1.000 | 13.10.39(10) | 13.JAJO | A1AMVX | XS0347919028 | Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39) | 95,44G-5,34G | 95,11 G | 6,68 | 6,68 | |
| £ | 1.000 | 13.04.40(11) | 13.JAJO | A1AYW9 | XS0512401976 | Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40) | 92,34G-2,22G | 91,99 G | 6,67 | 6,67 | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | 90,75G-1,13G | 90,77 G | 6,66 | 6,66 | |
| £ | 1.000 | 13.07.44(14) | 13.JAJO | A1HF4Y | XS0883200262 | Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44) | 89,01G-8,89G | 88,54 G | 6,53 | 6,53 | |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | 91,4G-1,17G | 91,46 G | 7,37 | 7,36 | |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31) | 98,58G-8,58G | 98,55 G | 5,57 | 5,54 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | | 95,31G-5,36G | 95,47 G | 2,34 | 2,34 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | | 78G-8,03G | 77,82 G | 4,09 | 4,09 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | | 85,43G-5,46G | 85,37 G | 4,35 | 4,35 | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | | 100,73G-0,75G | 100,72 G | 5,52 | 5,49 | |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | | 91G-1,05G | 90,8 G | 6,62 | 6,6 | |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | | 85,83G-5,84G | 85,56 G | 7,19 | 7,18 | |
| Euro | 1.000 | 15.09.29 | 15.MS | A3LE5J | XS2592804434 | | 101,79G-1,81G | 101,62 G | 7,12 | 7,12 | |
| Euro | 1.000 | 15.09.31 | 15.MS | A3LE5K | XS2592804194 | | 104,26G-4,33G | 104,05 G | 7,28 | 7,29 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | 98,47G-8,62G | 98,695 G | 7,24 | 7,22 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 99,38G-9,34G | | 99,2 G | 7,2 | 7,11 | |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 91,89G-1,89G | | 91,89 G | 7,42 | 7,41 | |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 91,15G-1,17G | | 91,01 G | 7,15 | 7,14 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | 89,31G-9,64G | 89,36 G | 6,93 | 6,93 | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | | 63,98G-3,85G | 63,84 G | 7,52 | 7,52 | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | 95,58G-5,45G | 95,42 G | 2,09 | 2,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 72,07G-2,07G | 72,07 | G | 6,52 | 6,52 |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 93,96G-3,91G | 93,96 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 82,22G-1,98G | 81,9 | G | 4,24 | 4,24 |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 86,24G-6,18G | 86,24 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 85,57G-5,27G | 85,06 | G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 89,37G-9,3G | 89,44 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 65,09G-4,94G | 64,63 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 80,71G-0,65G | 80,61 | G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 98,74G-8,73G | 98,68 | G | 4,98 | 4,97 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A3LBQE | US882508BR48 | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) | | 98,96G-8,92G | 98,99 | G | 5,7 | 5,68 |
| US\$ | 1.000 | 14.03.33 | 14.MS | A3LFE8 | US882508CB86 | 4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33) | | 99,44G-9,3G | 99,24 | G | 5,06 | 5,05 |
| US\$ | 1.000 | 14.03.53 | 14.MS | A3LFE9 | US882508CC69 | 5%, v. 14.03.23(53), DL-Notes 2023(23/53) | | 96,13G-5,65G | 94,94 | G | 5,36 | 5,36 |
| US\$ | 1.000 | 18.05.63 | 18.MN | A3LHXF | US882926AA67 | 5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63) | | 94,08G-3,8G | 92,98 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 84,86G-4,62G | 84,63 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 91,53G-1,22G | 91,39 | G | 5,71 | 5,71 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | THALES S.A. Medium - Term Notes 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 95,6G-5,61G | 95,6 | G | 1,56 | 1,56 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 98G-8G | 97,98 | G | 1,78 | 1,78 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 90,83G-0,76G | 90,74 | G | 3,83 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 89,04G-8,95G | 88,93 | G | 0,56 | 0,56 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,36G-8,16G | 88,26 | G | 2,26 | 2,26 |
| Euro | 100.000 | 14.06.29 | 14.06. | A3LJZ5 | FR001400IIO6 | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) | | 98,88G-8,64G | 98,65 | G | 3,89 | 3,89 |
| £ | 1.000 | 19.05.26 | 19.MN | A2849Y | XS2258560361 | Thames Water [Kemble] Finance PLC Medium - Term Notes 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26) | | 67,14G-7,29G | 67,39 | G | 13,49 | 13,49 |
| £ | 1.000 | 28.08.62 | 28.FA | A0T2J3 | XS0318577326 | Thames Water Utilities Finance PLC ILM 3,1955616%, v. 30.08.07(62), LS-Inf. Lkd MTN 2007(62)Tr.A1 | | 59,51G-9,51G | 59,51 | G | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 87,28G-7,15G | 87,04 | G | 6,92 | 6,9 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 82,16G-2,02G | 81,69 | G | 6,77 | 6,76 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 75,27G-5,14G | 74,66 | G | 6,8 | 6,8 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 83,01G-3,26G | 83,35 | G | 2,09 | 2,09 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 74,79G-4,35G | 74,38 | G | 3,33 | 3,33 |
| Euro | 1.000 | 18.04.27 | 18.04. | A3LCYY | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) | | 95,18G-5,23G | 95,3 | G | 5,47 | 5,46 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3LCYZ | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) | | 94,15G-3,93G | 93,99 | G | 5,39 | 5,38 |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 77,82G-7,77G | 77,76 | G | 7,31 | 7,31 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3LH3V | US00130HCH66 | The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28) | | 97,18G-6,93G | 97 | G | 6,3 | 6,29 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD23 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 93,74G-3,83G | 93,9 | G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 78,22G-7,98G | 77,78 | G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 82,59G-2,07G | 82,06 | G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 76,03G-5,89G | 75,88 | G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 10.08.49 30.03.33 | 10.FA 30.MS | A2R29Z A3LF5L | US020002BG56 US020002BK68 | The Allstate Corp. Registered Notes 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 60G-0G 97,04G-6,8G | 60 G 96,74 G | 7,44 5,77 | 7,45 5,76 |
| US\$ | 1.000 | 15.08.53 | 15.FMAN | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 8,5641800000000003%, zinsv. v. 15.08.23-14.11.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 98,05G-7,94G | 98,27 G | 9,05 | 9,05 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 93,26G-3,27G | 93,66 G | 7,12 | 7,12 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 93,78G-3,75G | 93,8 G | 5,09 | 5,09 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 100,41G-0,46G | 100,41 G | 5,78 | 5,77 |
| US\$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 101,41G-1,24G | 101,09 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDQ2 | US06406RBN61 | 4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29) | | 96,48G-6,36G | 96,44 G | 5,39 | 5,39 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | S s | 93,58G-3,53G | 93,6 G | 5,5 | 5,48 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 94,71G-4,64G | 94,71 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,24G-8,25G | 98,25 G | 6,02 | 5,97 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,75G-8,84G | 98,84 G | 6,5 | 6,39 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | (exA)-96,12G-6,08G | 96,08 G | 5,87 | 5,84 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | | 98,14G-8,11G | 98,09 G | 0,71 | 0,71 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 89,83G-9,77G | 89,79 G | 1,67 | 1,67 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 78,88G-8,72G | 78,72 G | 4,18 | 4,18 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,71G-3,67G | 93,71 G | 3,4 | 3,4 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,2G-6,23G | 96,2 G | 4,33 | 4,33 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 89,91G-9,75G | 89,79 G | 4,56 | 4,56 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 80,52G-0,24G | 80,17 G | 5,54 | 5,53 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 96,5G-6,49G | 96,46 G | 1,03 | 1,03 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 77,7G-7,54G | 77,47 G | 4,63 | 4,63 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 89,36G-9,22G | 89,32 G | 5,49 | 5,49 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 20.MJSD 20.MJSD | A284H7 A3KY3A | US064058AJ97 US064058AL44 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv., DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv., DL-FLR Pref.Shs 2021(26/Und.) | | 88,7G-9,1G 80,93G-1,03G | 89,04 G 81,1 G | | |
| Euro | 1.000 | 02.05.25 | 02.FMAN | A3LG8E | XS2618508340 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 4,1449999999999996%, zinsv. v. 02.08.23-01.11.23, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25) | S s | 99,99G-100,1G | 100,09 G | 4,15 | 4,13 |
| US\$ US\$ | 1.000 1.000 | 15.09.23 15.04.24 | 15.MJSD 15.JAJO | A2823B A3KPY Y | US064159YN00 US0641593W46 | The Bank of Nova Scotia Floating Rate Notes 5,4705643999999998%, zinsv. v. 15.03.23-14.06.23, v. 16.09.20(23), DL-FLR Notes 2020(23) 5,47468735%, zinsv. v. 17.04.23-16.07.23, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 100,02G-0,02G 99,89G-9,88G | 100 G 99,87 G | 5,11 5,79 | 4,99 5,73 |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 5,5411000000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 101G-0,98G | 100,99 G | 5,2 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 09.03.27 | 09.MJSD | A3LE53 | XS2596369657 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,8216000000000001%, zinsv. v. 09.03.23-08.06.23, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27) | | 99,96G-9,96G | 99,94 G | 4,92 | 4,91 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 95,52G-5,48G | 95,46 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,66G-8,48G | 88,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 99,5G-9,5G | 99,48 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 98,69G-8,69G | 98,66 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.03.20 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 82,06G-1,7G | 81,72 G | 0,92 | 0,92 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 94,12G-4,01G | 94,03 G | 0,59 | 0,59 |
| £ | 1.000 | 22.06.26 | 22.MJSD | A3KSL8 | XS2356227343 | 5,2731500000000002%, zinsv. v. 22.03.23-21.06.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) | | 100,8G-0,8G | 100,8 G | 5,06 | 5,05 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 81,22G-0,89G | 80,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 86,22G-5,99G | 86 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3LC1J | XS2576390459 | 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28) | S s | 99,01G-8,67G | 98,78 G | 3,58 | 3,58 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,64G-7,65G | 97,61 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 89,92G-9,65G | 89,59 G | 0,28 | 0,28 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 94,03G-3,97G | 94,03 G | 3,08 | 3,08 |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 88,78G-8,63G | 88,73 G | 4,39 | 4,39 |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 78,95G-8,84G | 78,82 G | 5,72 | 5,71 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 90,11G-8,99G | 90 G | 0,85 | 0,85 |
| £ | 1.000 | 03.05.27 | 03.05. | A3K37K | XS2465987621 | 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) | | 88,97G-8,85G | 88,79 G | 6,36 | 6,35 |
| US\$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,29G-6,31G | 96,38 G | 5,96 | 5,93 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 85,32G-5,14G | 85,18 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,78G-2,52G | 82,33 G | 0,6 | 0,6 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 89,31G-9,2G | 89,22 G | 0,32 | 0,32 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A3LDNP | US06417XAP69 | 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) | | 95,91G-5,94G | 96,01 G | 5,69 | 5,68 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3LDP3 | US06417XAN12 | 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26) | | 97,85G-7,86G | 97,89 G | 5,79 | 5,77 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A3LJRM | US06418GAD97 | 5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,59G-8,53G | 98,59 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) | | 99,38G-9,4G | 99,4 G | 1,1 | 1,1 |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 95,03G-5,01G | 95,06 G | 4,62 | 4,62 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 92,37G-2,34G | 92,39 G | 2,81 | 2,81 |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 92,2G-2,22G | 92,31 G | 5,69 | 5,69 |
| US\$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 98,79G-8,8G | 98,76 G | 6,22 | 6,11 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 99,74G-9,74G | 99,69 G | 0,8 | 0,8 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 78,66G-8,56G | 78,52 G | 5,46 | 5,46 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 88,9G-8,85G | 88,91 G | 3,03 | 3,03 |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 95,23G-5,29G | 95,28 G | 1,36 | 1,36 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 88,1G-8,12G | 88,2 G | 2,93 | 2,93 |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 85,29G-5,07G | 84,98 G | 6,32 | 6,32 |
| US\$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,494974%, zinsv. v. 12.04.23-11.07.23, DL-FLR Cap.Notes 2017(22/Und.) | | 87,67G-7,53G | 87,8 G | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv., DL-FLR Cap.Notes 2020(25/Und.) | | 93,39G-2,9G | 93,39 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Dow Chemical Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 81,16G-1,04G | 80,75 G | 6,15 | 6,15 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 88,49G-8,34G | 88,36 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 82,23G-2,39G | 82,09 G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 80,52G-0,43G | 80,26 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 70,33G-0,26G | 69,61 G | 5,87 | 5,86 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 69,09G-8,77G | 68,49 G | 4,61 | 4,61 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 88,28G-8,42G | 88,48 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 78,26G-7,82G | 78,09 G | 2,87 | 2,87 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 94,18G-4,02G | 94,14 G | 6,24 | 6,23 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 96,71G-6,57G | 96,73 G | 6,29 | 6,28 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 97,44G-7,33G | 97,42 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 83,62G-3,32G | 82,88 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 104,74G-4,67G | 104,68 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 109,05G-9,13G | 107,95 G | 6,32 | 6,32 |
| | | | | | | The Estée Lauder Companies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 82,36G-2,42G | 82,03 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 94,24G-4,11G | 94,22 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 85,36G-5,2G | 85,19 G | 5,34 | 5,34 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 95,69G-5,62G | 95,65 G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 84,72G-4,6G | 84,68 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 68,36G-8,11G | 67,83 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3LHVM | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28) | | 96,84G-6,82G | 96,82 G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.05.33 | 15.MN | A3LHVN | US29736RAT77 | 4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33) | | 95,51G-5,59G | 95,32 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LHVP | US29736RAU41 | 5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) | | 94,84G-4,92G | 93,79 G | 5,57 | 5,57 |
| | | | | | | The Export-Import Bank of China Registered Notes | | | | | |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 94,37G-4,35G | 94,41 G | 5,24 | 5,23 |
| | | | | | | The Export-Import Bank of Korea Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | S s | 95,21G-5,14G | 95,14 G | 1,74 | 1,74 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,81G-7,81G | 97,77 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,1G-4,99G | 94,99 G | 2,86 | 2,86 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 95,52G-5,51G | 95,47 G | 4,11 | |
| Euro | 1.000 | 07.06.26 | 07.06. | A3LJHU | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S | | 99,66G-9,54G | 99,55 G | 3,67 | 3,67 |
| Euro | 1.000 | 07.06.30 | 07.06. | A3LJHV | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S | | 99,11G-8,97G | 99,04 G | 3,8 | 3,8 |
| | | | | | | The Export-Import Bank of Korea Registered Notes | | | | | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 92,88G-2,83G | 92,88 G | 5,55 | 5,54 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 90,62G-0,54G | 90,59 G | 5,2 | 5,2 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 99,08G-9,08G | 99,07 G | 6,59 | 6,46 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 77,42G-7,18G | 77,13 G | 3,22 | 3,22 |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 99,13G-9,13G | 99,12 G | 7,25 | 7,14 |
| | | | | | | The Export-Import Bank of Korea Zero Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 99,74G-9,74G | 99,71 G | | |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes | | | | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 7,0757099999999999%, zinsv. v. 30.05.23-28.08.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 100,29G-0,35G | 100,3 G | 5,79 | 5,67 |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | 4,7220000000000004%, zinsv. v. 07.08.23-06.11.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 100,3G-0,31G | 100,3 G | 4,57 | 4,56 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 88,01G-7,88G | 87,76 G | 6,03 | 6,03 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 4,5720000000000001%, zinsv. v. 20.06.23-18.09.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 100,55G-0,66G | 100,55 G | 4,37 | 4,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKA | XS2338355105 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 4,2140000000000004%, zinsv. v. 31.07.23-29.10.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | S s | 100,02G-0,04G | 100,02 G | 4,22 | 4,19 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | | 93,14G-3,07G | 93,04 G | 2,13 | 2,13 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 4,5679999999999996%, zinsv. v. 23.06.23-24.09.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,65G-9,71G | 99,72 G | 4,73 | 4,73 |
| Euro | 1.000 | 06.07.25 | 06.JJ | GL2AY7 | XS1230358019 | 3,8879999999999999%, zinsv. v. 06.07.23-05.01.24, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25) | | 94,1G-7,06G | 97,1 G | 5,65 | 5,64 |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | The Goldman Sachs Group Inc. Floating Rate Notes 7,3772000000000002%, zinsv. v. 28.07.23-29.10.23, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 101,04G-1,2G | 101,48 G | 7,23 | 7,22 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 6,7961799999999997%, zinsv. v. 15.08.23-14.11.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 100,19G-0,46G | 100,09 G | 6,77 | 6,76 |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv., v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 93,13G-3,02G | 93,06 G | 5,44 | 5,43 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 96,87G-6,89G | 96,93 G | 4,92 | 4,91 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 81,75G-1,55G | 81,47 G | 5,96 | 5,95 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 91,98G-1,87G | 91,95 G | 5,58 | 5,58 |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 85,6G-5,39G | 85,35 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 93,51G-3,52G | 93,59 G | 5,65 | 5,64 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv., v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 89,42G-9,37G | 89,44 G | 2,44 | 2,44 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 77,17G-7,06G | 76,96 G | 5,16 | 5,16 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | (exA)-72,94G-2,51G | 72,41 G | 5,9 | 5,89 |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 97,99G-8,01G | 97,99 G | 3,24 | 3,24 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | (exA)-89,96G-9,95G | 89,97 G | 5,24 | 5,24 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | (exA)-82,47G-2,36G | 82,22 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 93,01G-3,08G | 93,04 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv., v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 96,59G-6,55G | 96,67 G | 5,47 | 5,47 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 95,68G-5,61G | 95,67 G | 5,58 | 5,58 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 92,52G-2,59G | 92,6 G | 1,85 | 1,85 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 89,19G-9,18G | 89,23 G | 3,19 | 3,19 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 80,23G-0,18G | 79,97 G | 5,6 | 5,6 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 71,19G-0,95G | 70,73 G | 5,86 | 5,86 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 5,3930999999999996%, zinsv. v. 10.03.23-11.06.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 99,4G-9,3G | 99,31 G | 6,24 | 6,23 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 87,82G-7,78G | 87,85 G | 3,48 | 3,48 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 5,7130999999999998%, zinsv. v. 10.03.23-11.06.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 97,86G-7,83G | 97,84 G | 6,48 | 6,48 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 67,82G-7,67G | 67,47 G | 5,81 | 5,81 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 78,35G-8,15G | 78,04 G | 5,6 | 5,6 |
| US\$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 98,99G-9,11G | 99,07 G | 1,72 | 1,72 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 88,5G-8,48G | 88,52 G | 4,37 | 4,37 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | 79,39G-9,3G | 79,2 G | 5,65 | 5,64 | |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LL1P | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) | 99,47G-9,5G | 99,54 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 10.08.26 | 10.FMAN | A3LL1Q | US38145GAN07 | zinsv., v. 10.08.23(26), DL-FLR Notes 2023(25/26) | 99,92G-9,92G | 99,93 G | 0,03 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 95,73G-5,73G | 95,65 | G | 2,6 | 2,6 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 93,53G-3,33G | 93,28 | G | 4,05 | 4,05 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 97,43G-7,43G | 97,46 | G | 2,04 | 2,04 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 90,4G-0,11G | 90,14 | G | 4,16 | 4,16 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 85,17G-5,14G | 84,96 | G | 6,2 | 6,2 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 98,17G-8,09G | 98,08 | G | 2,79 | 2,79 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 97,91G-7,89G | 97,9 | G | 1,02 | 1,02 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 96,41G-6,4G | 96,35 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 91,71G-1,47G | 91,41 | G | 4,08 | 4,08 |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 4,6500000000000004%, rat. v. 31.05.23-30.05.24, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,82G-8,79G | 98,83 | G | 6,3 | 6,25 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 94,1G-4,03G | 93,97 | G | 3,45 | 3,45 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 95,69G-5,65G | 95,62 | G | 6,31 | 6,29 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 98,11G-7,83G | 97,94 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,21G-8,23G | 98,19 | G | 6,07 | 6,05 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 88,14G-7,76G | 87,5 | G | 5,91 | 5,9 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 98,14G-8,12G | 98,1 | G | 3,92 | 3,91 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 84,65G-4,56G | 84,44 | G | 0,59 | 0,59 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 81,92G-1,52G | 81,2 | G | 2,13 | 2,13 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,15G-9,08G | 99,12 | G | 3,98 | 3,96 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 85,03G-4,9G | 84,83 | G | 2,92 | 2,92 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 98,43G-8,35G | 98,17 | G | 4,31 | 4,31 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 83,05G-2,95G | 82,89 | G | 3,57 | 3,57 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 74,89G-4,75G | 74,32 | G | 2,66 | 2,66 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 91,22G-1,22G | 91,19 | G | 0,88 | 0,88 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLW | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 74,78G-4,45G | 74,38 | G | 2,01 | 2,01 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 82,36G-2,07G | 82,06 | G | 2,13 | 2,13 |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 104,92G-4,68G | 104,71 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 93,49G-3,5G | 93,55 | G | 5,82 | 5,81 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFV | US38143UH71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 95,44G-5,35G | 95,52 | G | 5,86 | 5,85 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 94,35G-4,3G | 94,4 | G | 5,79 | 5,78 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 96,31G-6,28G | 96,35 | G | 6,13 | 6,11 |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 88,63G-8,37G | 88,12 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 98,87G-8,95G | 98,95 | G | 6,2 | 6,11 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 96,57G-6,63G | 96,65 | G | 6,13 | 6,1 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 83,79G-3,7G | 83,67 | G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 90,18G-0,02G | 89,83 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,24G-6,23G | 96,27 | G | 6,11 | 6,08 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 98,84G-8,88G | 98,87 | G | 6,13 | 6,03 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24) | | 98,32G-8,4G | 98,39 | G | 6,01 | 6,01 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | 98,63G-8,67G | 98,64 | G | 2,46 | 2,46 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1E | US38141GZV93 | 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 99,66G-9,64G | 99,7 | G | 6,1 | 6,08 |
| | | | | | | The Goldman Sachs Group Inc. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 100,44G-0,44G | 100,49 | G | 5,89 | 5,87 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 105,19G-5,15G | 104,75 | G | 6,29 | 6,29 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 90,27G-0,07G | 89,49 | G | 6,06 | 6,06 |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 96,72G-6,69G | 96,77 | G | 6 | 5,99 |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 95,77G-5,81G | 95,66 | G | 6,8 | 6,78 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 93,27G-3,26G | 92,94 | G | 7,18 | 7,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 98,15G-8,41G | 97,72 G | 7,55 | 7,54 |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 101,98G-1,85G | 101,96 G | 8,51 | 8,47 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 87,6G-7,04G | 87,11 G | 7,94 | 7,93 |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 85,57G-5,98G | 85,22 G | 7,85 | 7,84 |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 83,84G-3,9G | 83,59 G | 8,21 | 8,21 |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 82,75G-2,75G | 82,75 G | 14,47 | 14,47 |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 46,78G-6,69G | 46,23 G | 5,7 | 5,7 |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999999%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 86,46G-6,28G | 86,59 G | 5,6 | 5,6 |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 71,55G-1,69G | 71,1 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 92,6G-2,53G | 92,65 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 96,31G-6,32G | 96,33 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 86,85G-6,82G | 86,92 G | 5 | 5 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 70,1G-69,93G | 69,43 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 89,58G-9,71G | 89,96 G | 8,46 | 8,44 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 81,41G-2,49G | 82,49 G | 8,87 | 8,86 |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 105,79G-5,69G | 105,47 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 91,74G-1,7G | 91,76 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 80,55G-0,19G | 79,7 G | 5,46 | 5,46 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 92,36G-2,29G | 92,37 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 99,59G-9,06G | 98,75 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 99,16G-9,17G | 99,16 G | 5,66 | 5,58 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 93,69G-3,69G | 93,29 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 84,13G-3,9G | 83,44 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,39G-6,39G | 96,44 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 83,61G-3,61G | 83,66 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 77,5G-7,39G | 77,32 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 57,07G-6,7G | 56,36 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 69,24G-8,98G | 68,51 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 91,92G-1,8G | 91,88 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 87,17G-7,01G | 86,9 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 77,79G-7,6G | 77,15 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 72,11G-1,75G | 71,04 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 90G-0,02G | 90,03 G | 5,01 | 5,01 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 95,5G-5,46G | 95,51 G | 4,95 | 4,94 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 88,11G-7,94G | 87,34 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 95,87G-5,84G | 95,9 G | 5,47 | 5,45 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 93,27G-3,21G | 93,37 G | 5 | 4,99 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 88,09G-7,98G | 87,74 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 75,39G-5,28G | 74,73 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 79,77G-9,66G | 79,42 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 63,43G-3,09G | 62,67 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 84,85G-4,73G | 84,85 G | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33) | | 94,38G-4,19G | 94,04 G | 5,91 | 5,9 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | | 95,2G-4,97G | 95,02 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | | 79,57G-9,41G | 79,34 G | 5,91 | 5,9 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | | 69,49G-9,22G | 68,91 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 15.06.33 | 15.JD | A3LJZ4 | US460690BU38 | | 95,23G-5,07G | 94,99 G | 6,14 | 6,14 | |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) v. 10.07.19(24), EO-Medium-Term Notes 2019(24) 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28) | S s | 95,795G-5,755G | 95,855 G | 5,42 | 5,41 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | | | 92,88G-2,83G | 92,88 G | 2,68 | 2,68 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | | | 96,4G-6,58G | 96,53 G | 4,1 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | | | 95,44G-5,36G | 95,61 G | 1,97 | 1,97 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | | | 83,56G-3,56G | 83,56 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.05.28 | 23.05. | A3LH5T | XS2623871196 | | | 99,5G-9,26G | 99,29 G | 3,54 | 3,54 |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 98,82G-8,82G | 98,79 G | 1,01 | 1,01 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | | 88,16G-8,08G | 88,17 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | | 94,36G-4,32G | 94,37 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | | 96,22G-6,2G | 96,23 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 94,82G-4,75G | 94,81 G | 5,94 | 5,92 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | | 82,42G-2,11G | 81,75 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | | 84,12G-4,09G | 83,5 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | | 88,86G-8,52G | 88,43 G | 6,25 | 6,25 | |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | | 76,34G-6,08G | 75,53 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | | 81,3G-1,42G | 81,39 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | | 96,32G-6,22G | 96,52 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | | 94,2G-3,92G | 93,79 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 28.10.25 | 28.AO | A3LAXF | US693475BH73 | | The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) 5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26) 5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29) | | 99,27G-9,3G | 99,29 G | 6,11 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LAXG | US693475BJ30 | 100,16G-99,81G | | 99,8 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 02.12.28 | 02.JD | A3LB0S | US693475BK03 | 98,04G-7,66G | | 97,78 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 12.06.26 | 12.JD | A3LJ0R | US693475BQ72 | 99,69G-9,63G | | 99,72 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ36 | US693475BR55 | 98,58G-8,29G | | 98,4 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 83,26G-3,08G | 83,13 G | 5,83 | 5,82 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | | 89,55G-9,38G | 89,49 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | | 95,73G-5,7G | 95,77 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | | 98,9G-8,91G | 98,9 G | 6,37 | 6,25 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 98,51G-8,48G | 98,48 G | 6,34 | 6,28 |
| US\$ | 1.000 | endlos | 15.MJSD | A3LDXR | US693475BP99 | The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv., DL-FLR Pref. Stk 2023(30/Und.) | | 87,96G-8,44G | 88,49 G | | |
| US\$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv., DL-Pref. Stk 2022(27/Und.) FLR | S s | 93,47G-3,29G | 92,95 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 105,21G-4,96G | 105,05 G | 3,42 | 3,42 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 96,36G-6,34G | 96,41 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 88,91G-8,57G | 88,58 G | 2,79 | 2,79 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 99,5G-9,49G | 99,48 G | 2,24 | 2,24 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 96,42G-6,43G | 96,39 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 90,63G-0,32G | 90,31 G | 2,63 | 2,63 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 81,23G-0,53G | 80,71 G | 3,56 | 3,56 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 82,49G-2,1G | 82,05 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 65,48G-4,89G | 64,66 G | 2,74 | 2,74 |
| Euro | 1.000 | 02.08.26 | 02.08. | A3LG7N | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26) | | 99,61G-9,44G | 99,45 G | 3,45 | 3,45 |
| Euro | 1.000 | 02.08.31 | 02.08. | A3LG7P | XS2617256149 | 3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31) | | 99,44G-8,96G | 99,04 G | 3,4 | 3,4 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 106,82G-6,71G | 106,6 G | 4,93 | 4,92 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 92,87G-2,98G | 92,96 G | 4,92 | 4,91 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 94,93G-4,95G | 95,03 G | 4,99 | 4,98 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 93,92G-3,86G | 93,83 G | 2,92 | 2,92 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 84,58G-4,45G | 84,37 G | 4,23 | 4,23 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 93,09G-3,07G | 93,13 G | 4,85 | 4,85 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 79,47G-9,43G | 78,8 G | 5,03 | 5,03 |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 90,71G-0,75G | 90,82 G | 1,21 | 1,21 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 79,24G-9,03G | 79,03 G | 3,02 | 3,02 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 93,27G-3,19G | 93,24 G | 4,96 | 4,95 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 90,72G-0,6G | 90,55 G | 4,73 | 4,73 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 84,76G-4,5G | 84,41 G | 4,99 | 4,99 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 80,8G-0,69G | 80,16 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 90,98G-0,89G | 90,94 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 84,64G-4,4G | 84,35 G | 4,6 | 4,6 |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 90,36G-0,45G | 90,48 G | 2,2 | 2,2 |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 82,97G-2,82G | 82,84 G | 4,67 | 4,67 |
| US\$ | 1.000 | 26.01.26 | 26.JJ | A3LDPD | US742718FY05 | 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) | | 97,97G-7,94G | 97,98 G | 5,08 | 5,07 |
| US\$ | 1.000 | 26.01.28 | 26.JJ | A3LDPD | US742718FZ79 | 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) | | 97,61G-7,44G | 97,65 G | 4,65 | 4,64 |
| US\$ | 1.000 | 26.01.33 | 26.JJ | A3LDPE | US742718GA10 | 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33) | | 95,81G-5,51G | 95,38 G | 4,7 | 4,7 |
| Euro | 1.000 | 15.02.28 | 15.02. | A3LD5H | XS2587306403 | The Sage Group PLC Medium - Term Notes 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28) | | 99,91G-9,62G | 99,63 G | 3,91 | 3,91 |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 76,37G-6,22G | 75,84 G | 6 | 6 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 89,84G-9,68G | 89,6 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 86,31G-6,14G | 86,06 G | 4,69 | 4,69 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 78,65G-8,57G | 78,61 G | 2,59 | 2,59 |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 5,5206665199999998%, zinsv. v. 28.03.23-27.06.23, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 99,52G-9,52G | 99,52 G | 10,99 | 10,99 |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 5,3099999999999996%, zinsv. v. 10.07.23-09.10.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,26G-0,26G | 100,26 G | 5,09 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 5,8792999999999999%, zinsv. v. 06.03.23-05.06.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 99,9G-9,9G | 99,9 G | 6,07 | 6,05 |
| Euro | 1.000 | 20.01.25 | 20.JAJO | A3LC88 | XS2577740157 | 4,1550000000000002%, zinsv. v. 20.07.23-19.10.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25) | | 100,15G-0,18G | 100,18 G | 4,08 | 4,07 |
| US\$ | 1.000 | 17.07.26 | 17.JAJO | A3LK36 | US89115A2T89 | zinsv., v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26) | | 99,98G-9,98G | 99,97 G | 0,01 | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 98,07G-8,09G | 98,06 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 98G-7,99G | 97,97 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 98,35G-8,34G | 98,31 G | 3,81 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 87,66G-7,47G | 87,47 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 91,05G-0,85G | 90,86 G | 1,89 | 1,89 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 96,32G-6,24G | 96,24 G | 3,54 | 3,54 |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 98,85G-8,76G | 98,76 G | 3,74 | 3,74 |
| Euro | 1.000 | 13.03.26 | 13.03. | A3LFCF | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) | | 100,4G-0,3G | 100,32 G | 3,75 | 3,74 |
| Euro | 1.000 | 13.03.30 | 13.03. | A3LFCG | XS2597408272 | 3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30) | | 101,3G-0,85G | 100,91 G | 3,56 | 3,56 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | The Toronto-Dominion Bank Medium - Term Notes 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 92,41G-2,4G | 92,49 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,63G-7,64G | 97,6 G | 0,77 | 0,77 |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 97,42G-7,5G | 97,48 G | 5,4 | 5,4 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 98,5G-8,55G | 98,59 G | 6,13 | 6,04 |
| US\$ | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 88,53G-8,36G | 88,37 G | 1,13 | 1,13 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 80,02G-79,93G | 79,9 G | 5,54 | 5,54 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,44G-9,35G | 89,41 G | 4,35 | 4,35 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 94,46G-4,4G | 94,45 G | 3,07 | 3,07 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K271 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 98,13G-8,15G | 98,11 G | 4,74 | 4,74 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 86,93G-6,61G | 86,55 G | 4,32 | 4,32 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 91,29G-1,2G | 91,26 G | 5,66 | 5,64 |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 84,33G-4,09G | 84,09 G | 5,64 | 5,64 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,85G-6,79G | 96,88 G | 5,77 | 5,76 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 94,95G-4,83G | 94,94 G | 5,72 | 5,72 |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 92,45G-2,34G | 92,23 G | 5,65 | 5,64 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 94,05G-3,93G | 93,93 G | 4,26 | 4,26 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 92,15G-1,82G | 91,8 G | 4,25 | 4,25 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 97,27G-7,28G | 97,26 G | 1,13 | 1,13 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,71G-8,69G | 88,71 G | 2,7 | 2,7 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,54G-4,34G | 94,69 G | 1,48 | 1,48 |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 87,92G-7,83G | 87,89 G | 2,83 | 2,83 |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 78,42G-8,27G | 78,28 G | 5,05 | 5,05 |
| US\$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,21G-4,2G | 94,28 G | 2,65 | 2,65 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 98,35G-8,32G | 98,53 G | 5,67 | 5,66 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCLV | US89115A2K70 | 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 98,58G-8,69G | 98,83 G | 5,78 | 5,76 |
| sfrs | 5.000 | 31.01.28 | 31.01. | A3LDJX | CH1243933558 | 2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28) | | 99,4G-9,29G | 99,34 G | 2,37 | 2,37 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | A3LK35 | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,74G-9,68G | 99,8 G | 5,73 | 5,73 |
| US\$ | 1.000 | 17.07.28 | 17.JJ | A3LK37 | US89115A2U52 | 5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28) | | 99,48G-9,33G | 99,45 G | 5,76 | 5,76 |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 97,5G-7,5G | 97,48 G | 4,19 | 4,19 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 95,42G-4,92G | 95,42 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 92,94G-2,79G | 92,87 G | 4,77 | 4,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Travelers Companies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 81,24G-0,85G | | | 5,52 | 5,52 |
| US\$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 81,47G-1,2G | 80,8 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 98,6G-8,15G | 98,01 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 61,62G-1,6G | 60,99 | G | 5,31 | 5,31 |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 82,03G-1,71G | 81,3 | G | 5,51 | 5,51 |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 68,23G-7,94G | 67,74 | G | 5,33 | 5,33 |
| US\$ | 1.000 | 25.05.53 | 25.MN | A3LH8Z | US89417EAS81 | 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53) | | 100,07G-99,96G | 98,91 | G | 5,53 | 5,53 |
| | | | | | | The Walt Disney Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 92,11G-2,06G | 92,11 | G | 3,79 | 3,79 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 89,22G-9,27G | 89,29 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 84,72G-4,63G | 84,5 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 78,49G-8,32G | 77,99 | G | 5,58 | 5,57 |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 74,21G-3,93G | 73,39 | G | 5,52 | 5,51 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 74,06G-4,16G | 73,28 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,17G-6,17G | 96,16 | G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 84,07G-4,02G | 83,99 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 63,42G-3,31G | 62,9 | G | 5,46 | 5,46 |
| | | | | | | The Walt Disney Co. Notes | | | | | | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 96,7G-6,67G | 96,74 | G | 5,67 | 5,64 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 95,79G-5,7G | 95,78 | G | 5,09 | 5,08 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 92,33G-2,26G | 92,21 | G | 5,27 | 5,27 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 91,56G-1,3G | 91,07 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 90,26G-89,85G | 89,42 | G | 5,5 | 5,5 |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 92,11G-2,04G | 92,1 | G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 108,53G-8,2G | 108,06 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 111,41G-1,14G | 110,95 | G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 96,88G-6,79G | 96,92 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 98G-8G | 99,5 | G | 8,03 | 8,03 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 106,61G-6,49G | 106,28 | G | 5,5 | 5,49 |
| | | | | | | The Walt Disney Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 97,76G-7,54G | 97,17 | G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 89,6G-8,87G | 88,86 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 91,63G-0,88G | 90,91 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 98,1G-8,09G | 98,13 | G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 94,53G-4,46G | 94,55 | G | 5,34 | 5,33 |
| | | | | | | The Weir Group PLC Registered Notes | | | | | | |
| £ | 1.000 | 14.06.28 | 14.06. | A3LJX3 | XS2630496672 | 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28) | | 100,55G-0,44G | 100,34 | G | 6,76 | 6,75 |
| | | | | | | The Wellcome Trust Ltd. Senior Notes | | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 91,66G-1,73G | 91,64 | G | 2,43 | 2,43 |
| | | | | | | The Williams Companies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 83,85G-3,76G | 83,2 | G | 6,23 | 6,23 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 98,97G-8,97G | 98,89 | G | 6,46 | 6,36 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 87,76G-7,62G | 87,45 | G | 5,69 | 5,68 |
| | | | | | | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes | | | | | | |
| Euro | 1.000 | 18.11.23 | 18.FMAN | A3KY3C | XS2407911705 | 3,9980000000000002%, zinsv. v. 18.08.23-17.11.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,99G-100,01G | 100,01 | G | 4,01 | 3,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 68,7G-8,07G | 68,08 G | 4,17 | 4,17 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 77,8G-7,3G | 77,29 G | 2,87 | 2,87 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 64,17G-3,52G | 63,42 G | 4,25 | 4,24 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 82,1G-1,71G | 81,75 G | 1,94 | 1,94 |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) | | 99,13G-9,15G | 99,12 G | 3,92 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 92,14G-2,08G | 92,07 G | 3,78 | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KX32 | US883556CQ39 | Thermo Fisher Scientific Inc. Floating Rate Notes 6,1163361299999996%, zinsv. v. 18.07.23-17.08.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24) | | 99,9G-9,9G | 99,9 G | 6,35 | 6,33 |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 96,83G-6,81G | 96,79 G | 1,54 | 1,54 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 89,95G-9,69G | 89,71 G | 3,02 | 3,02 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 92,9G-2,81G | 92,74 G | 3,1 | 3,1 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 94,68G-4,6G | 94,6 G | 2,93 | 2,93 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 88,07G-7,4G | 87,36 G | 4,08 | 4,08 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 97,08G-7,04G | 97,04 G | 3,9 | 3,89 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VLO | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 93,74G-3,56G | 93,63 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 89,9G-9,39G | 89,35 G | 3,84 | 3,84 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 94,72G-4,65G | 94,63 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 87,14G-6,96G | 86,99 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 80,53G-0,09G | 80,1 G | 2,16 | 2,16 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 63,5G-2,65G | 62,73 G | 4,28 | 4,28 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 69,63G-8,95G | 68,99 G | 4,19 | 4,19 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 86,76G-6,8G | 86,9 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 71,01G-0,6G | 70,44 G | 5,43 | 5,42 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 95G-4,98G | 95,01 G | 2,55 | 2,55 |
| US\$ | 1.000 | 21.11.27 | 21.MN | A3LB EY | US883556CT77 | 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 99,37G-9,23G | 99,32 G | 5,06 | 5,06 |
| US\$ | 1.000 | 21.11.32 | 21.MN | A3LB EY | US883556CU41 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 98,87G-8,56G | 98,53 G | 5,21 | 5,21 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 97,51G-6,87G | 96,91 G | 4 | 4 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LB J5 | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 98,77G-8,76G | 98,75 G | 3,74 | 3,74 |
| US\$ | 1.000 | 10.08.26 | 10.FA | A3LL 1G | US883556CV24 | 4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26) | | 99,22G-9,16G | 99,3 G | 5,33 | 5,33 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A3LL 1H | US883556CW07 | 4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30) | | 98,86G-8,6G | 98,66 G | 5,29 | 5,29 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A3LL 1J | US883556CX89 | 5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33) | | 99,22G-8,94G | 98,82 G | 5,29 | 5,29 |
| US\$ | 1.000 | 10.08.43 | 10.FA | A3LL 1K | US883556CY62 | 5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43) | | 99,19G-8,82G | 98,56 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 94,68G-4,63G | 94,71 G | 5,58 | 5,57 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 97,56G-7,56G | 97,56 G | 2,66 | 2,66 |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 97,45G-7,4G | 97,45 G | 0,77 | 0,77 |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 93,44G-3,34G | 93,36 G | 0,8 | 0,8 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 97,35G-7,35G | 97,3 G | 0,77 | 0,77 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 96,2G-6,05G | 96,1 G | 1,95 | 1,95 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 85,86G-5,65G | 85,69 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 97,92G-8,04G | 97,92 G | 3,87 | 3,86 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | | 99,35G-9,35G | 99,34 G | 4,23 | 4,18 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 82,76G-2,63G | 82,53 G | 7,74 | 7,73 |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 100G-0G | 99,77 G | 2,97 | 2,93 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | | 92,92G-2,97G | 92,92 G | 4,72 | 4,71 | |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | | 80,83G-1,42G | 81,14 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 99,18G-8,83G | 98,73 G | 7,57 | 7,57 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | | 94,51G-4,18G | 94,19 G | 7,51 | 7,51 | |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 71,72G-1,68G | 71,53 G | 7,4 | 7,4 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | | 80,73G-0,41G | 80,39 G | 7,64 | 7,64 | |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 85,38G-4,76G | 84,86 G | 7,6 | 7,6 |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 97,19G-7,28G | 97,21 G | 4,75 | 4,74 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 95,8G-5,59G | 95,84 G | 4,03 | 4,03 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 76,8G-6,9G | 76,8 G | 10,76 | 10,75 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,76G-3,61G | 93,53 G | 5,08 | 5,08 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 84G-4,01G | 84 G | 11,23 | 11,22 |
| Euro | 1.000 | 15.07.27 | 15.JAJ0 | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 8,4130000000000003%, zinsv. v. 15.07.23-14.10.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 99,63G-9,63G | 99,63 G | 8,8 | 8,79 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 89,6G-9,69G | 89,47 G | 7,62 | 7,62 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 84,13G-4,3G | 84,07 G | 8,95 | 8,94 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 91,65G-1,38G | 91,37 G | 3,74 | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 89,88G-9,73G | 89,75 G | 0,37 | 0,37 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 99,14G-9,18G | 99,18 G | 5,98 | 5,88 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 98,78G-8,81G | 98,81 G | 5,82 | 5,75 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 68,39G-7,74G | 67,05 G | 5,5 | 5,5 |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 68,44G-8,16G | 67,45 G | 5,45 | 5,45 |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 72,21G-1,87G | 71,56 G | 5,55 | 5,55 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 95,96G-5,95G | 96,02 G | 5,06 | 5,06 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 87,98G-7,85G | 87,83 G | 5,15 | 5,15 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 73,39G-3,5G | 72,76 G | 5,44 | 5,44 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 92,14G-2,34G | 92,24 G | 5,14 | 5,13 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 88,18G-7,95G | 87,96 G | 1,7 | 1,7 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 93,69G-3,83G | 93,8 G | 3,72 | 3,72 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,99G-1,85G | 91,86 G | 2,22 | 2,22 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,59G-7,19G | 87,22 G | 3,36 | 3,36 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 96,837G-6,833G | 96,849 G | 1,28 | 1,28 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 88,425G-8,105G | 88,105 G | 3,08 | 3,08 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 98,14G-8,13G | 98,13 G | 3,76 | 3,76 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 95,25G-5,17G | 95,09 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,21G-7,22G | 97,26 G | 3,65 | 3,64 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 99,1G-9,09G | 99,09 G | 1,93 | 1,92 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 96,58G-6,54G | 96,54 G | 2,83 | 2,83 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,06G-2,87G | 92,84 G | 3,19 | 3,19 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,65G-8,25G | 88,2 G | 3,6 | 3,6 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 83,24G-2,83G | 82,81 G | 2,29 | 2,29 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 72,61G-1,91G | 71,97 G | 3,94 | 3,94 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 88,1G-7,8G | 87,8 G | 1,58 | 1,58 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,41G-3,62G | 73,64 G | 3,79 | 3,79 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 94,57G-4,57G | 94,69 G | 5,17 | 5,16 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 100,96G-0,89G | 100,99 G | 3,5 | 3,48 |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 93,24G-3,41G | 93,11 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 94,78G-5,08G | 94,89 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 83,54G-3,59G | 83,32 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 71,85G-1,92G | 72,26 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 97,13G-7,09G | 97,07 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 87,06G-7,17G | 86,9 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 74,44G-4,36G | 74,38 G | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 77,47G-7,55G | 77,26 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | Toyota Finance Australia Ltd. Medium - Term Notes 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,97G-7,95G | 97,96 G | 3,86 | 3,85 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 94,91G-4,69G | 94,66 G | 3,68 | 3,68 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,73G-7,74G | 97,74 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-------------------------------|----------------------|----------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | Toyota Finance Australia Ltd. | | | | | | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | Medium - Term Notes | | | | | | |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 94,84G-4,83G 86,76G-6,53G 93,72G-3,55G | 94,78 G 86,57 G 93,51 G | 0,13 1,01 5,84 | 0,13 1,01 5,84 | |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | Toyota Motor Corp. | | | | | | |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | Registered Notes | | | | | | |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 94,67G-4,67G 97,16G-7,21G 89,38G-9,4G | 94,76 G 97,15 G 89,43 G | 4,97 4,83 4,92 | 4,96 4,83 4,92 | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 90,8G-0,75G | 90,82 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 97,14G-7,12G | 97,14 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 83,49G-3,51G | 83,48 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 13.07.26 | 13.JJ | A3LK3D | US892331AP43 | 5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26) | | 99,87G-9,73G | 99,85 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 13.07.28 | 13.JJ | A3LK3E | US892331AQ26 | 5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28) | | 100,02G-99,88G | 100 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 13.07.33 | 13.JJ | A3LK3F | US892331AR09 | 5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33) | | 99,91G-9,47G | 99,51 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | Toyota Motor Credit Corp. | | | | | | |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 5,3413199999999996%, zinsv. v. 11.04.23-10.07.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,96G-9,98G | 99,96 G | 5,5 | 5,41 | |
| | | | | | | 5,1885599999999998%, zinsv. v. 13.03.23-12.06.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 99,79G-9,79G | 99,79 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | Toyota Motor Credit Corp. | | | | | | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 99,51G-9,51G 93,95G-3,9G 97,86G-7,88G | 99,48 G 93,97 G 97,87 G | 4,49 5,26 5,86 | 4,49 5,25 5,86 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 96,21G-6,19G | 96,17 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 96,92G-6,87G | 96,94 G | 5,51 | 5,48 | |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 85,97G-5,9G | 85,9 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 90,88G-0,81G | 90,89 G | 1,76 | 1,76 | |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 86,08G-5,98G | 85,93 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 98,05G-8,05G | 98,01 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 90,23G-0,18G | 90,22 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 79,15G-9,04G | 79,02 G | 4,16 | 4,16 | |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 91,13G-0,99G | 90,97 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 94,8G-4,76G | 94,78 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 84,25G-4,21G | 84,15 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 96,25G-6,2G | 96,26 G | 5,6 | 5,58 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 90,1G-89,91G | 89,87 G | 5,27 | 5,26 | |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 89,37G-9,35G | 89,37 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 96,16G-6,09G | 96,15 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 99,16G-9,15G | 99,15 G | 5,83 | 5,73 | |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFF79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 93,64G-3,62G | 93,69 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 94,68G-4,67G | 94,7 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,04G-0,04G | 90,12 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 82,02G-1,64G | 81,65 G | 5,19 | 5,18 | |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3K3K0 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) | | 98,08G-8,1G | 98,02 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 92,92G-2,83G | 92,9 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 97,25G-7,23G | 97,24 G | 5,06 | 5,06 | |
| US\$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,36G-7,3G | 97,4 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 96,79G-6,72G | 96,81 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 98,82G-8,76G | 98,76 G | 5,7 | 5,69 | |
| US\$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 98G-7,96G | 98,02 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 87,53G-7,5G | 87,6 G | 4,31 | 4,31 | |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 86,45G-6,24G | 86,29 G | 0,29 | 0,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | Toyota Motor Credit Corp. Medium - Term Notes 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,45G-9,36G | 89,45 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 95,93G-5,89G | 95,87 | G | 1,04 | 1,04 |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 79,07G-8,99G | 78,83 | G | 4,76 | 4,76 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 95,05G-5,01G | 95,03 | G | 1,31 | 1,31 |
| US\$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 100,9G-0,75G | 100,83 | G | 5,32 | 5,31 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 100,15G-0,12G | 100,19 | G | 5,41 | 5,4 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3LC21 | US89236TKN45 | 4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25) | | 99,13G-9,13G | 99,15 | G | 5,54 | 5,51 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A3LC23 | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) | | 98,32G-8,22G | 98,29 | G | 5,15 | 5,14 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LC24 | US89236TKR58 | 4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33) | | 97,02G-6,87G | 96,95 | G | 5,19 | 5,19 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3LE6T | XS2597093009 | 4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) | | 101,36G-1,08G | 101,12 | G | 3,85 | 3,85 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A3LH34 | US89236TKT15 | 4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26) | | 98,11G-8,12G | 98,21 | G | 5,26 | 5,25 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A3LH36 | US89236TKU87 | 4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30) | | 96,49G-6,39G | 96,56 | G | 5,26 | 5,26 |
| Euro | 1.000 | 24.07.30 | 24.07. | A3LK44 | XS2655865546 | 3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30) | | 100,38G-99,99G | 100,01 | G | 3,85 | 3,85 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A3LL3F | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26) | | 99,67G-9,6G | 99,69 | G | 5,21 | 5,21 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3KN2E | XS2325191778 | Toyota Motor Finance [Netherlands] B.V. Floating Rate Medium -Term Notes 4,5540000000000003%, zinsv. v. 29.06.23-28.09.23, v. 29.03.21(24), EO-FLR Med.-Term Nts 2021(24) | | 100,32G-0,33G | 100,33 | G | 4,04 | 4,01 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,74G-9,75G | 99,72 | G | 1,25 | 1,25 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 92,38G-2,29G | 92,24 | G | 3,78 | |
| Euro | 1.000 | 13.01.26 | 13.01. | A3LCK5 | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,32G-9,22G | 99,21 | G | 3,72 | 3,71 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3LCK6 | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28) | | 99,34G-9,14G | 99,11 | G | 3,71 | 3,71 |
| Euro | 1.000 | 24.04.25 | 24.04. | A3LGUJ | XS2613667976 | 3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25) | | 99,25G-9,25G | 99,25 | G | 4,09 | 4,08 |
| sfrs | 1.000 | 15.06.27 | 15.06. | A3LJN6 | CH1264414348 | 2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27) | | 100,75G-0,66G | 100,7 | G | 1,95 | 1,95 |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 97,42G-7,39G | 97,39 | G | 7,27 | 7,26 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 93,42G-2,8G | 93,42 | G | 7,2 | 7,17 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 98,69G-8,7G | 98,68 | G | | |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEPK | US892938AA96 | Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33) | | 98,58G-8,26G | 98,25 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 112,11G-1,91G | 111,88 | G | 6,5 | 6,49 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 100,97G-0,33G | 100,58 | G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 98,15G-8,1G | 98,21 | G | 5,82 | 5,8 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 94,45G-4,46G | 94,57 | G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 86,27G-6,1G | 85,95 | G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 84,11G-3,89G | 83,43 | G | 6,25 | 6,24 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 89,45G-9,17G | 89,07 | G | 6,12 | 6,12 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 90,85G-0,65G | 90,61 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3LFG3 | US89352HBE80 | 6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26) | | 99,75G-9,51G | 99,61 | G | 6,52 | 6,5 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 7,53071%, zinsv. v. 15.05.23-14.08.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 80,32G-0,02G | 79,96 | G | 9,79 | 9,79 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Floating Rate Notes 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82) | S s | 70,47G-0,47G | 70,47 | G | 8,14 | 8,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 84,58G-4,6G | 84,37 G | 6,41 | 6,41 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 93,13G-3,15G | 92,77 G | 6,15 | 6,15 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 106,94G-6,99G | 106,78 G | 11,43 | 11,39 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 93,52G-3,54G | 93,41 G | 11,37 | 11,29 |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 89,7G-9,4G | 89,49 G | 1,92 | 1,92 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 85,54G-5,43G | 85,44 G | 1,87 | 1,87 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 89,1G-8,97G | 88,98 G | 0,08 | 0,08 |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 92,03G-1,92G | 91,74 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 80,15G-79,97G | 79,97 G | 5,84 | 5,84 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 91,55G-1,25G | 91,29 G | 3,81 | 3,81 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,34G-6,29G | 96,27 G | 3,97 | 3,97 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 97,91G-7,89G | 97,88 G | 3,76 | 3,76 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,14G-3,76G | 93,79 G | 4,09 | 4,09 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,88G-7,43G | 87,45 G | 3,3 | 3,3 |
| Euro | 1.000 | 26.04.33 | 26.04. | A3LGZG | XS2614623978 | 4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33) | | 99,42G-8,86G | 98,95 G | 4,37 | 4,37 |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 90,02G-89,82G | 89,86 G | 1,93 | 1,93 |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 4,6369999999999996%, zinsv. v. 17.08.23-16.11.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,96G-9,98G | 99,98 G | 4,76 | 4,7 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 93,78G-3,71G | 93,7 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 82,94G-2,81G | 82,8 G | 1,8 | 1,8 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 74,89G-4,72G | 74,72 G | 3,32 | 3,32 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 96,62G-6,62G | 96,6 G | 4,42 | 4,42 |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 95,25G-5,25G | 95,23 G | 0,26 | 0,26 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 99,4G-9,39G | 99,38 G | 4,41 | 4,4 |
| Euro | 100.000 | 16.09.25 | 16.09. | A3LHK7 | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25) | | 99,51G-9,43G | 99,42 G | 4,29 | 4,29 |
| Euro | 100.000 | 16.05.28 | 16.05. | A3LHK8 | DE000A3LHK80 | 4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28) | | 99,12G-8,9G | 99,01 G | 4,51 | 4,5 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 103,95G-3,95G | 103,83 G | 4,22 | 4,21 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 96,41G-6,37G | 96,39 G | 4,79 | 4,79 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 94,28G-4,22G | 94,31 G | 4,31 | 4,31 |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 99,26G-9,26G | 99,24 G | 2,01 | 2,01 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 81,48G-1,49G | 81,56 G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | Treasury Corporation of Victoria Guaranteed Loan 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 62,74G-2,16G | 62,8 | G | 5,66 | 5,66 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 88,32G-8,32G | 88,38 | G | 2,82 | 2,82 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 76,43G-6,39G | 76,39 | G | 5,09 | 5,09 |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 89,87G-9,88G | 89,96 | G | 4,44 | 4,44 |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 92,24G-2,22G | 92,27 | G | 1,08 | 1,08 |
| A\$ | 1.000 | 15.09.36 | 15.MS | A3LA45 | AU3SG0002710 | 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36) | | 96,58G-6,58G | 96,54 | G | 5,18 | 5,18 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 72,75G-2,65G | 72,66 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LEVS | US896239AE08 | Trimble Inc. Registered Notes 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) | | 99,71G-9,31G | 99,31 | G | 6,29 | 6,29 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 73,9G-3,9G | 73,9 | G | 5,99 | 5,99 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 86,62G-6,5G | 86,47 | G | 2,19 | 2,19 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 7,5309999999999997%, zinsv. v. 15.08.23-14.11.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 97,79G-7,79G | 97,79 | G | 8,65 | 8,65 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 90,63G-0,65G | 90,64 | G | 7,45 | 7,45 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 97,94G-7,96G | 97,88 | G | 6,45 | 6,45 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 99,94G-9,69G | 99,63 | G | 6,26 | 6,26 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3LJPY | US89788MAN20 | 6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27) | | 99,1G-9,12G | 99,21 | G | 6,41 | 6,4 |
| US\$ | 1.000 | 08.06.34 | 08.JD | A3LJPZ | US89788MAP77 | 5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34) | | 84,45G-4,45G | 84,45 | G | 8,21 | 8,21 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 96,11G-6,06G | 96,08 | G | 6,17 | 6,15 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 96,45G-6,38G | 96,38 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8V | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 99,27G-9,3G | 99,27 | G | 6,46 | 6,31 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 88,81G-8,74G | 88,7 | G | 6,41 | 6,4 |
| £ | 1.000 | 22.06.28 | 22.MJSD | A3KSXZ | XS2355578787 | TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,6431500000000003%, zinsv. v. 22.03.23-21.06.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) | S s | 98,61G-8,61G | 98,61 | G | 5,06 | 5,06 |
| £ | 1.000 | 14.02.27 | 15.FMAN | A3LD48 | XS2586785672 | 5,3113000000000001%, zinsv. v. 15.05.23-13.08.23, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27) | | 99,85G-9,85G | 99,85 | G | 5,47 | 5,46 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 97,8G-7,84G | 97,18 | G | 4,42 | 4,41 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 99,87G-9,83G | 99,73 | G | 5,9 | 5,85 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 91,06G-0,08G | 89,84 | G | 4,78 | 4,78 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 79,88G-80,2G | 79,84 | G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | Tschechien, Republik Bearer Bonds 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 94,75G-4,67G | 94,58 G | 4,95 | 4,95 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | Tschechien, Republik Floating Rate Bonds 7,1100000000000003%, zinsv. v. 19.05.23-18.11.23, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27 | S s | 100,09G-99,97G | 99,89 G | 7,24 | 7,23 |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 86,12G-6,05G | 85,78 G | 0,58 | 0,58 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 80,78G-1,02G | 80,5 G | 4,36 | 4,36 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 91,13G-1,21G | 90,94 G | 4,48 | 4,47 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 89,93G-90,04G | 89,79 G | 2,22 | 2,22 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 98,98G-8,92G | 98,86 G | 0,91 | 0,91 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 94,12G-3,9G | 93,9 G | 2,64 | 2,64 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 79,69G-9,91G | 79,56 G | 2,98 | 2,98 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 65,05G-5,01G | 64,55 G | 4,54 | 4,54 |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 77,7G-7,56G | 77,53 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LEHN | US898813AV23 | Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53) | | 95,82G-5,38G | 94,07 G | 5,91 | 5,91 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 90,14G-0,07G | 90,13 G | 7,72 | 7,71 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 94,79G-4,83G | 94,77 G | 8,86 | 8,83 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 69,2G-9,23G | 69,09 G | 19,26 | 19,26 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 82,74G-2,81G | 82,84 G | 19,43 | 19,3 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 91,38G-1,86G | 91,48 G | 8,09 | 8,08 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 117,18G-8,15G | 117,22 G | 8,33 | 8,32 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 97,76G-8,31G | 97,75 G | 8,41 | 8,4 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 100,12G-0,59G | 100,5 G | 7,05 | 7,01 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 86,64G-7,44G | 86,17 G | 8,7 | 8,7 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 90,32G-0,63G | 89,85 G | 8,55 | 8,55 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 93,39G-3,87G | 93,21 G | 8,16 | 8,14 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 69,58G-71,01G | 69,04 G | 8,83 | 8,83 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 96,33G-6,64G | 96,1 G | 5,25 | 5,24 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 88,96G-9,68G | 88,63 G | 8,07 | 8,05 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 91,14G-1,87G | 90,92 G | 8,24 | 8,24 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 81,5G-2,77G | 81,04 G | 8,91 | 8,91 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 75,49G-6,76G | 74,94 G | 8,78 | 8,78 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 65,21G-6,37G | 64,6 G | 8,58 | 8,57 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 99,36G-9,49G | 99,36 G | 6,78 | 6,69 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 91,5G-1,76G | 91,3 G | 7,92 | 7,9 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 78,81G-80,02G | 77,95 G | 8,88 | 8,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | Türkei, Republik Registered Notes 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 97,3G-7,47G | 97,15 G | 7,83 | 7,81 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 95,48G-5,71G | 95,28 G | 7,37 | 7,33 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 83,92G-4,83G | 83,7 G | 8,47 | 8,46 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 99,57G-9,64G | 99,42 G | 6,86 | 6,85 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 98,69G-8,97G | 98,68 G | 5,64 | 5,63 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 99,18G-9,15G | 98,74 G | 5,18 | 5,16 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 98,11G-8,19G | 97,96 G | 7,31 | 7,27 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KT9N | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 94,17G-4,64G | 94,14 G | 5,97 | 5,96 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye ihracat Kredi Bankasi A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 100,35G-0,17G | 100,33 G | 7,94 | 7,76 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 99,11G-9,02G | 99,09 G | 7,81 | 7,71 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 99,11G-8,88G | 98,88 G | 7,41 | 7,4 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 97,41G-7,67G | 97,45 G | 8,39 | 8,38 |
| Euro | 1.000 | 28.04.28 | 28.JAJO | A3LGY7 | XS2615792947 | TVL Finance PLC Floating Rate Notes 9,2140000000000004%, zinsv. v. 28.07.23-29.10.23, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S | | 99,48G-100,44G | 99,28 G | 9,41 | 9,39 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 111,22G-1,2G | 111,15 G | 5,42 | 5,41 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 91,15G-1,12G | 91,19 G | 4,05 | 4,05 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 67,4G-7,02G | 66,91 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 93,18G-3,11G | 93,17 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 83,95G-3,45G | 83,36 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 83,12G-2,45G | 82,36 G | 5,64 | 5,64 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) | | 94,62G-4,57G | 94,56 G | 3,9 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 81,84G-1,57G | 81,55 G | 5,3 | 5,29 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 82,78G-2,53G | 82,38 G | 3,57 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A3LDXG | US902133AZ06 | 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26) | | 97,96G-7,88G | 97,97 G | 5,51 | 5,49 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 98,13G-8,12G | 98,23 G | 6,07 | 6,07 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 93,5G-3,49G | 93,45 G | 5,56 | 5,56 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 85,79G-5,48G | 85,11 G | 6,35 | 6,35 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 99,79G-9,79G | 99,78 G | 6,52 | 6,33 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 96,06G-6,02G | 95,98 G | 5,81 | 5,79 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 93,9G-4,01G | 93,94 G | 5,71 | 5,7 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 78,82G-8,55G | 78,52 G | 5,72 | 5,72 |
| US\$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) | | 99,61G-9,58G | 99,7 G | 5,96 | 5,95 |
| US\$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | | 98,56G-8,17G | 98,26 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3LDMP | US91159HJK77 | 4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 94,67G-4,47G | 94,51 G | 5,94 | 5,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.34 | 01.FA | A3LDMQ | US91159HJL50 | U.S. Bancorp Floating Rate Medium -Term Notes 4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 92,09G-1,81G | 91,8 G | 5,99 | 5,98 |
| US\$ | 1.000 | 12.06.29 | 12.JD | A3LJ0L | US91159HJM34 | 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29) | | 98,86G-8,62G | 98,7 G | 6,15 | 6,15 |
| US\$ | 1.000 | 12.06.34 | 12.JD | A3LJ38 | US91159HJN17 | 5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34) | | 98,42G-7,98G | 98 G | 6,19 | 6,18 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | S s | 92,25G-2,08G | 92,22 G | 5,65 | 5,64 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 96,83G-6,83G | 96,83 G | 1,75 | 1,75 |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | | 93,28G-3,12G | 93,26 G | 5,67 | 5,67 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) | | 98,96G-8,98G | 99,02 G | 6,27 | 6,16 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 91,43G-1,3G | 91,38 G | 5,19 | 5,19 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 75,1G-4,98G | 74,83 G | 3,66 | 3,66 |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 92,94G-2,9G | 92,87 G | 3,11 | 3,11 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 96,9G-6,87G | 96,91 G | 4,95 | 4,95 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 96,63G-6,55G | 96,75 G | 5,7 | 5,69 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 98,81G-8,79G | 98,84 G | 6,32 | 6,21 |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 72,95G-2,93G | 72,79 G | 5,46 | 5,46 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s S s | 93,5G-3,46G | 93,53 G | 5,87 | 5,85 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | | 97,56G-7,56G | 97,54 G | 6,16 | 6,15 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 84,79G-4,7G | 84,61 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S | | 100,62G-0,12G | 100,67 G | 7,55 | 7,52 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 101,45G-1,42G | 101,49 G | 7,21 | 7,21 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A2RTHR | USU9029YAB66 | 8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S | | 101,28G-2G | 101,26 G | 7,41 | 7,4 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 90,49G-0,51G | 90,29 G | 6,54 | 6,54 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 76,35G-6,64G | 76,26 G | 2,27 | 2,27 |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 71,63G-2,18G | 71 G | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 84,86G-5,72G | 86,26 G | 6,26 | 6,26 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 98,47G-8,1G | 98,87 G | 6,22 | 6,22 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 83,02G-4G | 84 G | 7,37 | 7,37 |
| A\$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | UBS AG Floating Rate Notes 5,1269%, zinsv. v. 31.07.23-29.10.23, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,48G-9,48G | 99,47 G | 5,52 | 5,52 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | UBS AG Medium - Term Notes 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 77,09G-6,75G | 76,6 G | 1,3 | 1,3 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 89,69G-9,8G | 89,68 G | 0,02 | 0,02 |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 92,53G-2,53G | 92,57 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 98,57G-8,63G | 98,58 G | 7,11 | 7,04 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | UBS Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 96,67G-7,03G | 96,97 G | 2,57 | 2,57 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 83,42G-3,37G | 83,22 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 4,663000000000003%, zinsv. v. 17.07.23-15.10.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,86G-9,06G | 99,17 G | 5,18 | 5,17 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 87G-7,02G | 87,12 G | 1,49 | 1,49 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 97,3G-7,55G | 97,49 G | 4,26 | 4,25 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 83,34G-5,24G | 85,02 G | 5,25 | 5,25 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 89,93G-9,88G | 89,97 G | 2,22 | 2,22 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JQ | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) | | 97,59G-7,99G | 97,94 G | 2,03 | 2,03 |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 87,87G-7,93G | 87,97 G | 4,61 | 4,6 |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 94,07G-4,05G | 94,57 G | 4,19 | 4,19 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 94,7G-4,67G | 94,58 G | 4,3 | 4,29 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 92,29G-2,1G | 92,03 G | 4,5 | 4,5 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 90,57G-0,63G | 90,5 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 111,02G-1,12G | 111,23 G | 5,35 | 5,35 |
| Euro | 1.000 | 11.01.31 | 11.01. | A3LCTP | CH1236363391 | 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) | | 97,71G-8G | 97,72 G | 4,7 | 4,69 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3LKF5 | CH1255915006 | 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 99,6G-9,53G | 99,41 G | 4,74 | 4,73 |
| Euro | 1.000 | 17.03.32 | 17.03. | A3LKF6 | CH1255915014 | 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) | | 99,93G-9,94G | 99,64 G | 4,75 | 4,75 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | UBS Group AG Floating Rate Notes 3,869000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 90,89G-1,05G | 90,9 G | 5,92 | 5,91 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 97,88G-7,93G | 97,82 G | 2,54 | 2,54 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 93,27G-3,27G | 93,27 G | 0,54 | 0,54 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 89,036G-8,92G | 88,9 G | 6,13 | 6,12 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,125999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 84,52G-4,43G | 84,34 G | 5,97 | 5,97 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 96,12G-6,11G | 95,93 G | 4,67 | 4,67 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 91,34G-1,31G | 91,2 G | 2,7 | 2,7 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 69,42G-9,37G | 69,13 G | 1,79 | 1,79 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,05G-9,2G | 78,98 G | 1,63 | 1,63 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 83,28G-3,17G | 83,18 G | 0,6 | 0,6 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 70,32G-0,03G | 71,05 G | 1,78 | 1,78 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 75,06G-5,16G | 75,11 G | 2,31 | 2,31 |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 98,505G-8,475G | 98,455 G | 2,75 | 2,74 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 98,68G-9,02G | 99,01 G | 4,06 | 4,02 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 95,97G-5,97G | 96,07 G | 6,32 | 6,32 |
| sfirs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | UBS Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | (ausg) | | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 93,13G-3,01G | 92,76 G | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 88,97G-9,15G | 89,09 G | | |
| A\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 93,26G-3,26G | 93,26 G | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 98,13G-8,2G | 98,09 G | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 85,05G-4,65G | 85,07 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|---|--|--|--|--|--|---|---|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.01.30 15.08.31 | 15.JJ 15.FA | A2R4F9 A2R6FS | US90265EAQ35 US90265EAR18 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 87,18G-6,85G 82,65G-2,57G | 86,94 G 82,35 G | 5,77 5,84 | 5,76 5,84 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 77,17G-8,06G | 78,08 G | 6,36 | 6,36 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | |
| US\$ US\$ US\$ Euro US\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.09.25 01.09.26 25.09.34(31) 27.01.32 15.03.35 20.06.28 | 01.MS 01.MS 25.MS 27.01. 15.MS 20.06. | A18U3J A18U3L A19PNV A28SU5 A28ZMJ A2R3YC | XS1303921487 XS1303925041 XS1577952952 XS2010033343 XS2010030836 XS2015264778 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) (ausg) (ausg) (ausg) (ausg) (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 90,86G-0,62G | 90,73 G | 7,12 | 7,11 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 98,97G-8,97G | 98,93 G | 10,34 | 9,96 |
| HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF | 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 | 24.10.24 27.10.38 22.04.26 20.04.33 22.06.34 25.04.41 23.05.29 21.08.30 26.11.25 24.11.32 27.05.32 26.08.26 28.04.51 21.10.26 | 24.10. 27.10. 22.04. 20.04. 22.06. 25.04. 23.05. 21.08. 26.11. 24.11. 27.05. 26.08. 28.04. 21.10. | A192LA A19VRU A281Z6 A284AY A287PU A28SGZ A28YZM A2RX5R A2SAA7 A3K02V A3K1BN A3KMAP A3KPZ4 A3LC20 | HU0000403571 HU0000403555 HU0000404611 HU0000404744 HU0000404892 HU0000404165 HU0000404603 HU0000403696 HU0000404058 HU0000405550 HU0000405535 HU0000404934 HU0000404991 HU0000406160 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H | S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s | 92,57G-2,64G 60,07G-0,02G 83,98G-4,21G 66,85G-6,45G 63,65G-3,82G 57,41G-7,15G 75,86G-6,14G 77,35G-7,62G 85,07G-5,23G 82,81G-2,82G 81,65G-1,98G 82,66G-2,85G 60,39G-0,69G 102,54G-2,78G | 92,49 G 60,05 G 83,96 G 66,84 G 63,62 G 57,41 G 75,83 G 77,34 G 85,02 G 82,79 G 81,64 G 82,59 G 60,39 G 102,54 G | 5,28 7,5 3,54 6,69 7,01 7,43 5,22 7,19 2,33 7,38 7,36 3,62 7,36 8,44 | 5,28 7,5 3,54 6,69 7,01 7,43 5,22 7,19 2,33 7,37 7,35 3,62 7,36 8,42 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.10.27 17.11.50 18.11.30 28.04.26 28.04.32 05.06.35 22.10.25 16.06.31 21.09.28 22.02.27 | 10.10. 17.11. 18.11. 28.04. 28.04. 05.06. 22.10. 16.06. 21.09. 22.02. | A19QHN A2848N A2848P A28WQ7 A28WQ8 A28X86 A2RSHP A3K6ST A3KWJQ A3LBMA | XS1696445516 XS2259191430 XS2259191273 XS2161992198 XS2161992511 XS2181689659 XS1887498282 XS2010026214 XS2386583145 XS2558594391 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 90,21G-0,25G 51,79G-1,62G 73,48G-3,42G 91,43G-1,42G 76,2G-6,12G 69,64G-9,52G 93,59G-3,56G 94,8G-4,8G 79,53G-9,55G 100,75G-0,75G | 90,21 G 51,69 G 73,31 G 91,37 G 76,09 G 69,51 G 93,55 G 94,58 G 79,35 G 100,95 G | 3,81 4,68 1,35 2,45 4,24 5,01 2,64 5,07 0,31 4,75 | 3,81 4,68 1,35 2,45 4,24 5,01 2,64 5,07 0,31 4,74 |
| HUF HUF | 10.000 10.000 | 27.10.27 22.12.26 | 27.10. 22.12. | A18WRT A19HPW | HU0000403118 HU0000403340 | Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s S s | 83,99G-4,26G 84,52G-4,78G | 83,96 G 84,44 G | 6,92 6,35 | 6,92 6,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | Ungarn, Republik Registered Notes 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | | 95,73G-6,01G | 95,73 | G | 7,71 | 7,7 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPD | US445545AF36 | | | 108,87G-9,3G | 108,91 | G | 6,83 | 6,82 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | | | 99,91G-9,93G | 99,93 | G | 6,1 | 5,96 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | | | 99,68G-9,71G | 99,68 | G | 5,97 | 5,9 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | | | 94,05G-4,15G | 94,04 | G | 9,11 | 9,07 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | | | 94,95G-5G | 94,92 | G | 6,28 | 6,28 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | | | 76,52G-6,81G | 76,51 | G | 7,09 | 7,09 |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 89,53G-9,38G | 89,37 | G | 2,51 | 2,51 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | | 77,33G-6,87G | 76,89 | G | 4,42 | 4,42 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | 95,34G-5,17G | 95,34 | G | 1,83 | 1,83 | |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | | 93,77G-3,68G | 93,72 | G | 2,92 | 2,92 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | 94,4G-4,28G | 94,26 | G | 2,36 | 2,36 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | 82,91G-2,35G | 82 | G | 4,49 | 4,49 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | 74,7G-3,81G | 73,26 | G | 4,77 | 4,76 | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | 88,63G-8,37G | 88,41 | G | 3,37 | 3,37 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | 74,58G-4,05G | 74,07 | G | 4,58 | 4,58 | |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | | 85,39G-5,14G | 85,18 | G | 3,51 | 3,51 | |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | | 99,59G-9,59G | 99,59 | G | 3,81 | 3,76 | |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | | 99,13G-9,11G | 99,11 | G | 4,33 | 4,28 | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | | 96,19G-6,21G | 96,19 | G | 3,97 | 3,96 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | | 95,31G-5,25G | 95,2 | G | 2,09 | 2,09 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | 82,81G-2,44G | 82,49 | G | 3,32 | 3,32 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | 87,07G-6,83G | 86,64 | G | 1,44 | 1,44 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | | 78,44G-8,16G | 78,14 | G | 3,47 | 3,47 | |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | | 96,75G-6,66G | 96,66 | G | 4,3 | 4,29 | |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | | 89,69G-9,87G | 90,03 | G | 4,42 | 4,42 | |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | | 81,48G-1,42G | 81,46 | G | 4,61 | 4,6 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | | 58,27G-7,96G | 58,16 | G | 4,55 | 4,55 | |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | | 73,09G-2,97G | 72,67 | G | 2,39 | 2,39 | |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | | 89,9G-9,65G | 89,64 | G | 2,22 | 2,22 | |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | | 76,09G-5,37G | 74,99 | G | 4,59 | 4,59 | |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | | 83,22G-3,06G | 83,06 | G | 1,79 | 1,79 | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | | 74,8G-4,41G | 74,55 | G | 3,68 | 3,68 | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | | | | | | | |
| | | | | | | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.) | | 73,64G-3,64G | 73,63 | G | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | | 77,64G-7,53G | 77,6 | G | | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | | 89,58G-9,64G | 89,51 | G | | | |
| Euro | 100.000 | endlos | 03.10. | A3LKNM | FR001400IU83 | | | | | | | |
| | | | | | | Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 81,67G-1,44G | 81,45 | G | 0,61 | 0,61 |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | | | | | | | |
| | | | | | | Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) | | 102,61G-2,51G | 102,51 | G | 6,54 | 6,53 |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | | 98,39G-8,21G | 98,19 | G | 5,5 | 5,5 | |
| Euro | 100.000 | 21.02.29 | 21.02. | A3LEFY | ES0280907033 | | | | | | | |
| | | | | | | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 90,91G-0,84G | 90,82 | G | 2,18 | 2,18 |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | | | | | | | |
| | | | | | | Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 91,84G-1,96G | 91,81 | G | 4,38 | 4,38 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | | 82,21G-2,25G | 82,19 | G | 5,73 | 5,72 | |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 71,53G-1,68G | 71,45 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26) 3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27) | S 1832 | 99,32G-9,32G | 99,3 G | 3 | 2,98 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | | S 1893 | 92,525G-2,425G | 92,43 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | | S 1921 | 99,411G-9,412G | 99,377 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | | S 2029 | 93,84G-3,77G | 93,75 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | | S 2071 | 78,41G-8,06G | 78,1 G | 0,64 | 0,64 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | | S 2055 | 78,2G-7,8G | 77,86 G | 2,18 | 2,18 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | | S 2064 | 87,23G-7,06G | 87,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | | S 2091 | 85,14G-4,93G | 84,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | | S 2100 | 80,65G-0,35G | 80,38 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | | S 2103 | 78,87G-8,55G | 78,59 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | | S 2108 | 83,35G-3,12G | 83,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | | S 2112 | 90,27G-0,16G | 90,16 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | | S 2116 | 77,06G-6,66G | 76,72 G | 0,98 | 0,98 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | | S 2123 | 93,14G-2,98G | 93 G | 2,95 | 2,95 |
| Euro | 1.000 | 13.07.26 | 13.07. | HV2AZC | DE000HV2AZC4 | S 2136 | 98,83G-8,73G | 98,75 G | 3,47 | 3,47 | |
| Euro | 1.000 | 17.05.27 | 17.05. | HV2AZT | DE000HV2AZT8 | S 2151 | 98,7G-8,55G | 98,58 G | 3,42 | 3,42 | |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | S 2118 S 2140 | 90,76G-0,63G | 90,64 G | 1,1 | 1,1 | |
| Euro | 1.000 | 20.08.25 | 20.08. | HV2AZG | DE000HV2AZG5 | | 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25) | 99,23G-9,18G | 99,18 G | 3,56 | 3,56 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) | S s | 99,38G-9,38G | 99,36 G | 3,94 | 3,89 |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | | 95,513G-5,475G | 95,461 G | 1,56 | 1,56 | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | | 66,91G-6,5G | 66,57 G | 0,15 | 0,15 | |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | | 81,31G-1,05G | 81,07 G | 0,62 | 0,62 | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | | 86,26G-6,04G | 86,06 G | 1,45 | 1,45 | |
| Euro | 100.000 | 31.07.26 | 31.07. | A3LC5A | AT000B049937 | | 98,48G-8,37G | 98,39 G | 3,6 | 3,59 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3LEEM | AT000B049945 | | 98,68G-8,42G | 98,46 G | 3,42 | 3,42 | |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28) | | 97,11G-6,89G | 96,68 G | 3,96 | 3,95 |
| Euro | 100.000 | 20.06.28 | 20.06. | A3LJ6R | XS2637445276 | | 99,32G-9,13G | 99,15 G | 3,95 | 3,95 | |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) | | 92,65G-2,56G | 92,55 G | 2,69 | 2,69 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | | 95,35G-5,36G | 95,32 G | 2,62 | 2,62 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | | 89,21G-9,06G | 88,95 G | 2,06 | 2,06 | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | | 84,64G-4,49G | 84,32 G | 1,89 | 1,89 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LEBR | XS2588885025 | | 98,31G-8G | 98,01 G | 4,87 | 4,86 | |
| Euro | 1.000 | 31.01.27 | 31.01. | A3LJYB | IT0005549362 | | UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27) | | 99,296G-9,168G | 99,199 G | 3,63 |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 94,86G-4,62G | 94,45 G | 3,97 | 3,97 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | | 91,73G-1,6G | 91,59 G | 0,71 | 0,71 | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | | 75,24G-4,85G | 74,81 G | 2,26 | 2,26 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | | 92,35G-2,3G | 92,26 G | 1,08 | 1,08 | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | | 79,88G-9,47G | 79,23 G | 4,04 | 4,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RX5C | XS1953271225 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29) | | 97,23G-7,19G | 97,17 G | 5,48 | 5,47 |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 98G-8G | 98 G | 8,3 | 8,25 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 98,67G-8,68G | 98,68 G | 5,92 | 5,84 |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 97,88G-7,88G | 97,88 G | 5,27 | 5,27 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 92,98G-2,85G | 92,91 G | 5,11 | 5,11 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 97,04G-6,99G | 97,04 G | 5,48 | 5,45 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 94,44G-4,36G | 94,42 G | 4,95 | 4,95 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 96,16G-6,11G | 96,19 G | 5,32 | 5,32 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | | 99,75G-9,75G | 99,7 G | 0,75 | 0,75 |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 79,07G-8,95G | 78,89 G | 3,46 | 3,46 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 86,1G-5,91G | 86,01 G | 4,89 | 4,89 |
| Euro | 1.000 | 06.06.29 | 06.06. | A3LJM5 | XS2632654161 | Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29) | | 99,09G-8,77G | 98,76 G | 3,54 | 3,54 |
| Euro | 1.000 | 06.06.33 | 06.06. | A3LJM6 | XS2632655135 | 3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33) | | 98,1G-7,51G | 97,66 G | 3,71 | 3,71 |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 96,06G-6,03G | 96 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 87,43G-7,01G | 87,05 G | 3,11 | 3,11 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 97,84G-7,85G | 97,87 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 90,4G-0,12G | 90,29 G | 2,49 | 2,49 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 92,19G-1,95G | 92,02 G | 2,16 | 2,16 |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 95,26G-5,21G | 95,18 G | 1,84 | 1,84 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 89,45G-9,12G | 89,22 G | 3,08 | 3,08 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 92,72G-2,47G | 92,52 G | 2,42 | 2,42 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 85,64G-5,19G | 85,41 G | 3,49 | 3,49 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,5G-6,43G | 96,52 G | 2,58 | 2,58 |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,1G-89,71G | 89,74 G | 3,53 | 3,53 |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,65G-3,65G | 93,56 G | 1,6 | 1,6 |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) | | 85,41G-4,97G | 85 G | 2,92 | 2,92 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 92,16G-1,87G | 91,91 G | 3,48 | 3,48 |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 88,38G-7,84G | 87,89 G | 3,64 | 3,64 |
| Euro | 1.000 | 23.02.31 | 23.02. | A3LEL5 | XS2591848275 | 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) | | 98,74G-8,26G | 98,49 G | 3,52 | 3,51 |
| Euro | 1.000 | 23.02.35 | 23.02. | A3LEL6 | XS2591848192 | 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) | | 98,64G-8,16G | 98,24 G | 3,7 | 3,7 |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) | | 90,37G-0,26G | 90,22 G | 3,32 | 3,32 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 74,5G-3,85G | 73,92 G | 3,72 | 3,72 |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 87,49G-7,4G | 87,29 G | 4,8 | 4,8 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 93,72G-3,64G | 93,67 G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 57G-7G | 57 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 86,91G-6,9G | 86,85 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 78,09G-8,21G | 78,05 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3LE1U | US906548CW07 | 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) | | 97,13G-6,42G | 95,97 G | 5,78 | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 92,23G-2,21G | 91,96 G | 5,31 | 5,3 |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) | S s | 93,56G-3,48G | 93,47 G | 1,33 | 1,33 |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | | 99,13G-9,13G | 99,1 G | 0,5 | 0,5 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | | | 93,5G-3,36G | 93,37 G | 2,66 | 2,66 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | | | 88,21G-7,84G | 87,87 G | 3,13 | 3,13 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | | | 92,74G-2,57G | 92,58 G | 2,67 | 2,67 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | | | 98,98G-8,94G | 98,96 G | 3,84 | 3,82 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | | | 85,19G-4,96G | 84,96 G | 3,16 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | | | 80,43G-0,14G | 80,14 G | 3,11 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | | | 82,06G-1,77G | 81,79 G | 3,14 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | | | 84,24G-3,96G | 83,98 G | 0,59 | 0,59 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | | | 70,24G-69,92G | 69,95 G | 0,71 | 0,71 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | | | 90,25G-0,05G | 90,05 G | 1,94 | 1,94 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | | | 87,03G-6,79G | 86,8 G | 1,15 | 1,15 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | | | 89,35G-8,96G | 89,01 G | 3,14 | 3,14 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | | | 71,78G-1,36G | 71,41 G | 0,28 | 0,28 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | | | 79,25G-8,92G | 78,94 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 70,42G-69,95G | 70,01 G | 1,43 | 1,43 | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 77,86G-7,56G | 77,59 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 25.04.33 | 25.04. | A3LG5Y | FR001400HQB8 | 100,19G-99,66G | 99,75 G | 3,17 | 3,16 | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53) | 95,52G-5,42G | 95,47 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | | 92,66G-2,48G | 92,55 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | | 79,66G-9,36G | 78,93 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | | 98,39G-8,54G | 98,46 G | 7,01 | 6,88 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | | 98,42G-8,48G | 98,45 G | 6,73 | 6,63 | |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | | 90,81G-0,78G | 90,83 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | | 85,39G-5,25G | 85,18 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | | 71,18G-0,8G | 70,18 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | | 71,79G-1,23G | 70,9 G | 5,54 | 5,53 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | | 79,97G-9,68G | 79,5 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | | 76,25G-6,03G | 75,64 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | | 98,56G-8,55G | 98,54 G | 6,18 | 6,09 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | | 94,12G-3,97G | 94,11 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | | 83,6G-3,16G | 82,59 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | | 84,54G-4,35G | 84,36 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | | 76,88G-6,65G | 76,48 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | | 73,35G-3,3G | 72,53 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | | 83G-2,99G | 82,93 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | | 75,22G-4,89G | 74,73 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | | 65,36G-5,58G | 65,01 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 21.02.26 | 21.FA | A3LEEV | US907818GE22 | 98,97G-9,03G | 99,09 G | 5,24 | 5,22 | | |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LEEY | US907818GF96 | 94,27G-4,36G | 93,66 G | 5,4 | 5,4 | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | 96,28G-6,19G | 96,2 G | 5,61 | 5,59 | |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | | 93,07G-2,73G | 92,62 G | 4,47 | 4,47 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | 95,47G-5,42G | 95,36 G | 5,03 | 5,02 | |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | | 98,56G-8,56G | 98,57 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 85,31G-4,83G | 84,81 G | 3,23 | 3,23 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 101,83G-1,83G | 101,83 G | 5,85 | 5,85 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | | | 92,81G-2,81G | 92,64 G | 4,01 | 4,01 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | | | 74,57G-4,23G | 74,23 G | 4,47 | 4,46 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 97,16G-6,69G | 96,77 G | 7,57 | 7,53 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 80,74G-0,96G | 80,51 G | 9,46 | 9,44 |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | United Group B.V. Floating Rate Bonds 7,90599999999999997%, zinsv. v. 15.08.23-22.08.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 99,87G-9,87G | 99,88 G | 8,23 | 8,19 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 7,03099999999999997%, zinsv. v. 15.08.23-14.11.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S 8,59999999999999996%, zinsv. v. 01.08.23-31.10.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 96,02G-6,49G | 96,01 G | 8,91 | 8,87 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | | | 93,51G-3,74G | 93,51 G | 10,5 | 10,48 |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 99,87G-9,87G | 99,93 G | 5,09 | 5,07 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 83,01G-3,32G | 83,11 G | 9,04 | 9,04 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 84,01G-4,27G | 83,91 G | 8,7 | 8,68 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | | | 89,26G-9,25G | 88,75 G | 6,99 | 6,99 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | | | 81,51G-1,76G | 81,51 G | 8,82 | 8,8 |
| Euro | 1.000 | 11.09.23 | 11.09. | A195P3 | XS1877520194 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 99,86G-9,86G | 99,83 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | | | 86,42G-6,2G | 86,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | | | 82,72G-2,42G | 82,41 G | 0,24 | 0,24 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 89,62G-90,18G | 89,61 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,39999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,45000000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,20000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,29999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,20000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,39999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 88,3G-8G | 88,09 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | | | 92,65G-2,56G | 92,62 G | 4,99 | 4,98 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | | | 99,27G-9,26G | 99,25 G | 0,75 | 0,75 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | | | 94,7G-4,26G | 93,95 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | | | 97,68G-7,62G | 97,66 G | 5,55 | 5,53 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | | | 97,53G-7,53G | 97,52 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | | | 98,6G-8,3G | 98,04 G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | | | 99,86G-9,65G | 98,92 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | | | 96,48G-6,67G | 96,63 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | | | 87,73G-7,55G | 87,7 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | | | 75,38G-5,17G | 74,66 G | 5,21 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | United Parcel Service Inc. Registered Notes 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33) | | 85,32G-4,91G | 84,6 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | | 92,97G-2,88G | 92,96 G | 4,94 | 4,93 | | |
| US\$ | 1.000 | 03.03.53 | 03.MS | A3LEVO | US911312CA23 | | 95,8G-5,8G | 94,74 G | 5,41 | 5,4 | | |
| US\$ | 1.000 | 03.03.33 | 03.MS | A3LEVZ | US911312BZ82 | | 98,78G-8,67G | 98,49 G | 5,12 | 5,11 | | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 79,68G-9,25G | 79,03 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 97,54G-7,27G | 97,27 G | 6,43 | 6,42 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | | 93,72G-3,73G | 93,73 G | 6,65 | 6,64 | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 93,69G-3,6G | 93,52 G | 6,59 | 6,59 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 91,97G-1,7G | 91,98 G | 6,23 | 6,22 | |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | United States of America IIT 3,82662375%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 3,5364249999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,15837875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,7988562500000001%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) 1,2854099999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,9074325%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) 0,47148%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,465585%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) 0,615625%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,2351000000000001%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) 2,9944225000000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) 1,0109174999999999%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) 2,9554287499999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) 1,796905%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) 0,9700425%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) 0,14583625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) 0,145155%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) 0,29683%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) 1,05244125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) 1,2103600000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) 0,1369525%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) 0,1367625%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) 0,65330625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) 0,14164375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | | 98,61G-8,53G | 98,57 G | 5 | 4,98 | |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | | 101,95G-1,77G | 101,93 G | 3,2 | 3,2 | | |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | | 93,8G-3,73G | 93,82 G | 0,34 | 0,34 | | |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | | 94,98G-4,86G | 94,94 G | 1,68 | 1,68 | | |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | | 81,9G-1,29G | 81 G | 2,38 | 2,38 | | |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | | 93,96G-3,75G | 93,9 G | | | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | | 93,32G-3,19G | 93,3 G | 1,01 | 1,01 | | |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L366 | | 93,37G-3,05G | 93,15 G | 1 | 1 | | |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US912828R966 | | 93,07G-2,91G | 93,04 G | 1,32 | 1,32 | | |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | | 80,8G-0,17G | 79,7 G | 2,31 | 2,31 | | |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | | 103,3G-2,05G | 101,7 G | | | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | | 80,69G-0,28G | 79,94 G | 2,35 | 2,34 | | |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | | 103,02G-2,43G | 102,078 G | 2,8 | 2,8 | | |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | | 89,12G-8,52G | 88,11 G | 2,53 | 2,53 | | |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | | 77,77G-7,25G | 76,84 G | 2,34 | 2,34 | | |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | | 87,66G-7,36G | 87,37 G | | | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WVG | US912828ZJ22 | | 95,27G-5,21G | 95,25 G | 0,3 | 0,3 | | |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | | 90,63G-0,13G | 90,24 G | 0,66 | 0,66 | | |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | | 93,9G-3,86G | 94,01 G | 2,24 | 2,24 | | |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | | 80,56G-79,93G | 79,4 G | 2,26 | 2,26 | | |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | | 86,2G-5,89G | 85,89 G | 0,32 | 0,32 | | |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | | 60,91G-0,08G | 59,6 G | 0,46 | 0,46 | | |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | | 89,72G-9,36G | 89,35 G | 1,46 | 1,46 | | |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | | 87,12G-6,59G | 86,6 G | 0,33 | 0,33 | | |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | | United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) 6%, v. 15.02.96(26), DL-Bonds 1996(26) 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 103,35G-3,5G | 103,5 G | 5,18 | 5,15 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | | | 103,35G-3,43G | 103,58 G | 5,08 | 5,08 | |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | | | 102,54G-2,8G | 102,63 G | 4,84 | 4,83 | |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 105,58G-5,49G | | 105,76 G | 4,8 | 4,8 | | |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 104,69G-4,56G | | 104,7 G | 4,51 | 4,51 | | |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 106,35G-6,19G | | 106,4 G | 4,72 | 4,71 | | |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 103,9G-3,85G | | 104 G | 4,5 | 4,49 | | |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 109,07G-8,91G | | 109 G | 4,46 | 4,46 | | |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 102,53G-2,75G | | 102,75 G | 5,19 | 5,17 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Bonds | | | | | | |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 107,02G-6,76G | 106,87 | G | 4,35 | 4,35 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 71,94G-1,5G | 71,21 | G | 4,57 | 4,57 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 68,23G-7,81G | 67,51 | G | 4,57 | 4,57 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 77,08G-6,61G | 76,32 | G | 4,56 | 4,56 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 80,5G-79,98G | 79,63 | G | 4,52 | 4,52 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 78,59G-8,13G | 77,76 | G | 4,51 | 4,51 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 78,81G-8,31G | 78,01 | G | 4,56 | 4,56 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 75,01G-4,55G | 74,21 | G | 4,53 | 4,53 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 98,74G-8,28G | 98,06 | G | 4,44 | 4,44 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 104,88G-4,41G | 104,13 | G | 4,43 | 4,43 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 99,97G-9,55G | 99,28 | G | 4,46 | 4,46 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 91,9G-1,43G | 91,18 | G | 4,5 | 4,5 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 83,67G-3,23G | 82,98 | G | 4,53 | 4,53 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 72,01G-1,6G | 71,3 | G | 4,58 | 4,58 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 79,38G-9,01G | 78,63 | G | 4,58 | 4,58 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 72,72G-2,27G | 72,05 | G | 4,59 | 4,58 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 57,26G-6,85G | 56,44 | G | 4,39 | 4,39 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 61,36G-1G | 60,79 | G | 3,67 | 3,67 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 84,24G-3,76G | 83,35 | G | 4,5 | 4,5 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 78,72G-8,23G | 77,85 | G | 4,48 | 4,48 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 73,8G-3,42G | 73,17 | G | 4,56 | 4,56 |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 96,12G-6,05G | 96,12 | G | 5,25 | 5,23 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 96,2G-6,14G | 96,19 | G | 5,19 | 5,18 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 90,26G-89,99G | 89,98 | G | 4,31 | 4,31 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 76,79G-6,24G | 75,78 | G | 4,38 | 4,37 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 84,66G-4,23G | 83,95 | G | 4,56 | 4,56 |
| US\$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 89,09G-8,82G | 88,79 | G | 4,31 | 4,31 |
| US\$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 96,56G-6,49G | 96,6 | G | 5,09 | 5,08 |
| US\$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 72,53G-8,38G | 72,77 | G | 4,36 | 4,36 |
| US\$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 86,09G-5,62G | 85,37 | G | 4,56 | 4,56 |
| US\$ | 100 | 30.09.24 | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 98,82G-8,82G | 98,84 | G | 5,45 | 5,44 |
| US\$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 98,68G-8,54G | 98,67 | G | 4,57 | 4,57 |
| US\$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 97,47G-7,28G | 97,36 | G | 4,44 | 4,44 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 61,09G-0,68G | 60,29 | G | 4,39 | 4,39 |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 97,18G-7,16G | 97,19 | G | 0,51 | 0,51 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 86,51G-6,34G | 86,48 | G | 2,59 | 2,59 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 89,96G-9,89G | 89,99 | G | 1,11 | 1,11 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 90,42G-0,34G | 90,44 | G | 1,65 | 1,65 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 86,93G-6,77G | 86,9 | G | 2,86 | 2,86 |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 96,83G-6,84G | 96,84 | G | 0,77 | 0,77 |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 96,35G-6,37G | 96,36 | G | 0,52 | 0,52 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 83,19G-2,96G | 82,98 | G | 3,9 | 3,9 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 68,88G-8,43G | 67,98 | G | 4,39 | 4,39 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KR5J | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 73,08G-2,7G | 72,46 | G | 4,55 | 4,55 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 89,54G-9,45G | 89,56 | G | 1,67 | 1,67 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 95,67G-5,69G | 95,7 | G | 0,78 | 0,78 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 95,22G-5,22G | 95,24 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 62,9G-2,46G | 62,06 | G | 4,37 | 4,37 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 80,21G-79,97G | 79,98 | G | 3,12 | 3,12 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 66,67G-6,29G | 66,04 | G | 4,56 | 4,56 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 69,42G-9,03G | 68,78 | G | 4,56 | 4,56 |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 60,79G-0,36G | 59,95 | G | 4,37 | 4,37 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSF | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 80,16G-79,91G | 79,93 | G | 3,42 | 3,42 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 94,58G-4,58G | 94,62 | G | 1,58 | 1,58 |
| US\$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 98,67G-8,72G | 98,71 | G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Bonds | | | | | | |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 89,62G-9,52G | 89,64 | G | 2,78 | 2,78 |
| US\$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 95,66G-5,02G | 94,49 | G | 4,35 | 4,35 |
| US\$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 94,08G-3,59G | 93,32 | G | 4,55 | 4,55 |
| US\$ | 100 | 15.02.53 | 15.FA | A3LD2K | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53) | | 89,34G-8,77G | 88,24 | G | 4,35 | 4,35 |
| US\$ | 100 | 15.02.43 | 15.FA | A3LD88 | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43) | | 92,35G-1,9G | 91,64 | G | 4,55 | 4,55 |
| US\$ | 100 | 15.05.43 | 15.MN | A3LH1B | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43) | | 92,27G-1,75G | 91,54 | G | 4,56 | 4,56 |
| US\$ | 100 | 15.05.53 | 15.MN | A3LHRA | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53) | | 89,48G-8,85G | 88,32 | G | 4,34 | 4,34 |
| | | | | | | United States of America Treasury Notes | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 105,45G-5,32G | 105,56 | G | 4,75 | 4,74 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 103,75G-3,64G | 103,75 | G | 4,51 | 4,5 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 106,49G-6,45G | 106,6 | G | 4,63 | 4,63 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 106,22G-6,13G | 106,25 | G | 4,56 | 4,56 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 110,91G-0,91G | 110,86 | G | 4,4 | 4,4 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 103,77G-3,46G | 103,24 | G | 4,18 | 4,18 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 106,03G-5,64G | 105,52 | G | 4,24 | 4,24 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 108,61G-8,15G | 108,03 | G | 4,26 | 4,25 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 91,31G-0,86G | 90,61 | G | 4,36 | 4,36 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 99,59G-9,13G | 98,89 | G | 4,37 | 4,37 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 101,72G-1,22G | 101,03 | G | 4,31 | 4,3 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 102,83G-2,38G | 102,16 | G | 4,33 | 4,32 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 92,19G-2,1G | 92,21 | G | 3,51 | 3,51 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 91,3G-1,22G | 91,33 | G | 3,29 | 3,29 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 99,56G-9,58G | 99,57 | G | 2,75 | 2,75 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 99,12G-9,13G | 99,13 | G | 4,26 | 4,26 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 99,28G-9,31G | 99,29 | G | 3,26 | 3,26 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 92,23G-2,14G | 92,26 | G | 4,31 | 4,31 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 94,51G-4,43G | 94,55 | G | 4,73 | 4,73 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 79,14G-8,72G | 78,38 | G | 4,58 | 4,58 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 93,54G-3,38G | 93,52 | G | 4,5 | 4,49 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 96,32G-6,27G | 96,36 | G | 5,18 | 5,17 |
| US\$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 96,02G-5,97G | 96,06 | G | 5,14 | 5,13 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 96,12G-6,07G | 96,15 | G | 5,11 | 5,1 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 93,3G-3,13G | 93,27 | G | 4,48 | 4,48 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 100,03G-0,05G | 100,04 | G | | |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 95,8G-5,71G | 95,81 | G | 5,09 | 5,09 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 98,87G-8,89G | 98,88 | G | 4,53 | 4,53 |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 92,62G-2,5G | 92,64 | G | 4,67 | 4,66 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 98,54G-8,54G | 98,54 | G | 4,56 | 4,56 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 98,31G-8,35G | 98,33 | G | 4,28 | 4,28 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 98,04G-8,08G | 98,07 | G | 4,3 | 4,3 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 97,71G-7,72G | 97,73 | G | 4,07 | 4,07 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 97,43G-7,45G | 97,45 | G | 4,08 | 4,08 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 92,66G-2,54G | 92,65 | G | 4,63 | 4,63 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 78,76G-8,28G | 77,96 | G | 4,55 | 4,55 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 97,19G-7,2G | 97,2 | G | 4,1 | 4,1 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 97G-7G | 97,02 | G | 4,37 | 4,37 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 91,93G-1,8G | 91,93 | G | 4,58 | 4,58 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 75,06G-4,61G | 74,28 | G | 4,54 | 4,54 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 96,56G-6,56G | 96,58 | G | 3,85 | 3,85 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXX | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 96,58G-6,65-6,6G | 96,61 | G | 4,36 | 4,36 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 96,48G-6,5G | 96,49 | G | 4,63 | 4,63 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 91,53G-1,4G | 91,51 | G | 4,56 | 4,56 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 96,14G-6,12G | 96,16 | G | 4,4 | 4,4 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 96,27G-6,18G | 96,28 | G | 5,19 | 5,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 91,08G-0,97G | 91,09 G | 3,56 | 3,56 |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 95,38G-5,37G | 95,41 G | 3,13 | 3,13 |
| US\$ | 100 | 31.12.23 | 30.J31D | A3K0N7 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | 98,28G-8,33G | 98,3 G | 1,52 | 1,52 |
| US\$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 89,82G-9,72G | 89,82 G | 2,78 | 2,78 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | | 85,88G-5,68G | 85,8 G | 3,2 | 3,2 |
| US\$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | S s | 94,54G-4,5G | 94,59 G | 2,38 | 2,38 |
| US\$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 94,81G-4,76G | 94,83 G | 3,16 | 3,16 |
| US\$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 83,48G-3,2G | 83,21 G | 4,31 | 4,3 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 66,89G-6,42G | 66 G | 4,36 | 4,35 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 87,4G-7,19G | 87,31 G | 4,01 | 4,01 |
| US\$ | 100 | 31.01.24 | 31.JJ | A3K1Q8 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 98,04G-8,07G | 98,05 G | 1,78 | 1,78 |
| US\$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 94,98G-4,91G | 94,98 G | 3,66 | 3,66 |
| US\$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 91,05G-0,93G | 91,06 G | 4,12 | 4,12 |
| US\$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 87,62G-7,43G | 87,55 G | 4,29 | 4,29 |
| US\$ | 100 | 29.02.24 | 28.F31A | A3K2TN | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 97,95G-7,95G | 97,95 G | 3,04 | 3,04 |
| US\$ | 100 | 31.03.24 | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 98,13G-8,15G | 98,15 G | 4,54 | 4,54 |
| US\$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 93,34G-3,22G | 93,34 G | 4,62 | 4,61 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 90,18G-0G | 90,12 G | 4,46 | 4,46 |
| US\$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 93,94G-3,82G | 93,95 G | 4,65 | 4,64 |
| US\$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 92,58G-2,39G | 92,5 G | 4,45 | 4,45 |
| US\$ | 100 | 30.04.24 | 30.A31O | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 98,04G-8,07G | 98,07 G | 5,06 | 5,06 |
| US\$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 93,47G-3,36G | 93,47 G | 4,62 | 4,61 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 91,87G-1,67G | 91,78 G | 4,45 | 4,45 |
| US\$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 97,81G-7,82G | 97,83 G | 5,08 | 5,08 |
| US\$ | 100 | 30.06.24 | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 97,99G-7,99G | 98 G | 5,55 | 5,53 |
| US\$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 95,59G-5,45G | 95,57 G | 4,61 | 4,6 |
| US\$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 94,32G-4,13G | 94,23 G | 4,45 | 4,45 |
| US\$ | 100 | 15.06.25 | 15.JJ | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 96,27G-6,23G | 96,3 G | 5,16 | 5,15 |
| US\$ | 100 | 31.07.24 | 31.JJ | A3K72E | US91282CFA45 | 3%, v. 31.07.22(24), DL-Notes 2022(24) S.BE-2024 | S s | 97,82G-7,83G | 97,84 G | 5,51 | 5,5 |
| US\$ | 100 | 15.07.25 | 15.JJ | A3K7LJ | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025 | S s | 96,42G-6,36G | 96,43 G | 5,12 | 5,11 |
| US\$ | 100 | 31.08.29 | 28.FA | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 93,57G-3,38G | 93,48 G | 4,44 | 4,44 |
| US\$ | 100 | 31.08.27 | 28.FA | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 95,02G-4,94G | 95,01 G | 4,57 | 4,57 |
| US\$ | 100 | 31.08.24 | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 97,93G-7,91G | 97,93 G | 5,48 | 5,48 |
| US\$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 97,21G-7,15G | 97,25 G | 5,04 | 5,04 |
| US\$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 68,88G-8,46G | 68,22 G | 4,55 | 4,55 |
| US\$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 97,51G-7,51G | 97,5 G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 80,69G-0,45G | 80,52 G | 2,8 | 2,8 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 90,1G-0,03G | 90,13 G | 1,66 | 1,66 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 86,75G-6,6G | 86,71 G | 2,87 | 2,87 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3KRHO | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 86,48G-6,32G | 86,45 G | 2,89 | 2,89 |
| US\$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 95,95G-5,96G | 95,97 G | 0,52 | 0,52 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 90,07G-89,98G | 90,09 G | 1,94 | 1,94 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 86,36G-6,17G | 86,29 G | 2,89 | 2,89 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 89,08G-8,98G | 89,09 G | 1,4 | 1,4 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 85,1G-4,93G | 85,06 G | 2,35 | 2,35 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 94,99G-4,97G | 94,98 G | 0,79 | 0,79 |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 85,42G-5,23G | 85,36 G | 2,62 | 2,62 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 89,1G-9,01G | 89,1 G | 1,68 | 1,68 |
| US\$ | 100 | 31.08.23 | 28.F31A | A3KVAY | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 99,73G-9,76G | 99,74 G | 0,25 | 0,25 |
| US\$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 99,46G-9,47G | 99,46 G | 0,5 | 0,5 |
| US\$ | 100 | 30.09.26 | 31.M30S | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 89,37G-9,29G | 89,39 G | 1,95 | 1,95 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 85,81G-5,65G | 85,78 G | 2,9 | 2,9 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 94,85G-4,83G | 94,88 G | 1,31 | 1,31 |
| US\$ | 100 | 31.10.23 | 30.A31O | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 99,08G-9,08G | 99,08 G | 0,76 | 0,76 |
| US\$ | 100 | 31.10.26 | 30.A31O | A3KXYX | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 89,78G-9,68G | 89,8 G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America Treasury Notes | | | | | |
| US\$ | 100 | 31.10.28 | 30.A310 | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 86,22G-6,05G | 86,17 G | 3,18 | 3,18 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 94,66G-4,62G | 94,66 G | 2,11 | 2,11 |
| US\$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 99,22G-9,14G | 99,23 G | 4,97 | 4,96 |
| US\$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 99,31G-8,99G | 98,98 G | 4,3 | 4,3 |
| US\$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 98,63G-8,56G | 98,67 G | 5,03 | 5,02 |
| US\$ | 100 | 31.10.24 | 30.A310 | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 98,8G-8,77G | 98,83 G | 5,54 | 5,52 |
| US\$ | 100 | 31.10.29 | 30.A310 | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 98,13G-7,91G | 98 G | 4,44 | 4,44 |
| US\$ | 100 | 31.10.27 | 30.A310 | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 98,67G-8,51G | 98,67 G | 4,57 | 4,57 |
| US\$ | 100 | 15.12.25 | 15.JD | A3LB99 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25) | S s | 98,13G-8,04G | 98,16 G | 4,97 | 4,96 |
| US\$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 97,45G-7,24G | 97,34 G | 4,43 | 4,43 |
| US\$ | 100 | 30.11.24 | 31.M30N | A3LBQ5 | US91282CFX48 | 4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024 | S s | 99,03G-9,01G | 99,06 G | 5,39 | 5,37 |
| US\$ | 100 | 31.12.24 | 30.J31D | A3LCNF | US91282CGD74 | 4 1/4%, v. 31.12.22(24), DL-Notes 2023(24) | | 98,7G-8,66G | 98,72 G | 5,36 | 5,34 |
| US\$ | 100 | 31.12.27 | 30.J31D | A3LCNG | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27) | | 97,76G-7,61G | 97,76 G | 4,54 | 4,53 |
| US\$ | 100 | 31.12.29 | 30.J31D | A3LCNH | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29) | | 97,44G-7,22G | 97,32 G | 4,43 | 4,43 |
| US\$ | 100 | 15.01.26 | 15.JJ | A3LCYF | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26) | S s | 97,57G-7,5G | 97,6 G | 5,06 | 5,05 |
| US\$ | 100 | 15.02.26 | 15.FA | A3LD2J | US91282CGL90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026 | S s | 97,87G-7,8G | 97,91 G | 5,02 | 5,01 |
| US\$ | 100 | 15.02.33 | 15.FA | A3LD2L | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033 | S s | 94,5G-4,19G | 94,18 G | 4,3 | 4,29 |
| US\$ | 100 | 31.01.30 | 31.JJ | A3LDFN | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30) | S s | 95,37G-5,14G | 95,25 G | 4,42 | 4,42 |
| US\$ | 100 | 31.01.28 | 31.JJ | A3LDFP | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28) | S s | 96,27G-6,13G | 96,27 G | 4,52 | 4,52 |
| US\$ | 100 | 31.01.25 | 31.JJ | A3LDFQ | US91282CGG06 | 4 1/8%, v. 31.01.23(25), DL-Notes 2023(25) | S s | 98,5G-8,47G | 98,55 G | 5,32 | 5,3 |
| US\$ | 100 | 15.03.26 | 15.MS | A3LE7K | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26) | S s | 99,69G-9,61G | 99,72 G | 4,85 | 4,83 |
| US\$ | 100 | 28.02.30 | 29.F31A | A3LENV | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30) | S s | 98,11G-7,88G | 97,99 G | 4,43 | 4,42 |
| US\$ | 100 | 28.02.25 | 29.F31A | A3LENV | US91282CGN56 | 4 5/8%, v. 28.02.23(25), DL-Notes 2023(25) | S s | 99,16G-9,13G | 99,19 G | 5,3 | 5,28 |
| US\$ | 100 | 29.02.28 | 29.F31A | A3LENX | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28) | S s | 98,32G-8,17G | 98,3 G | 4,5 | 4,5 |
| US\$ | 100 | 15.04.26 | 15.AO | A3LF9W | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26) | S s | 97,58G-7,5G | 97,6 G | 4,83 | 4,82 |
| US\$ | 100 | 31.03.25 | 31.M30S | A3LFZ7 | US91282CGU99 | 3 7/8%, v. 31.03.23(25), DL-Notes 2023(25) | S s | 98,07G-8,03G | 98,11 G | 5,24 | 5,22 |
| US\$ | 100 | 31.03.30 | 31.M30S | A3LFZ8 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30) | S s | 96,06G-5,82G | 95,9 G | 4,41 | 4,41 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3LFZ9 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28) | S s | 96,77G-6,61G | 96,75 G | 4,5 | 4,49 |
| US\$ | 100 | 30.04.25 | 31.A310 | A3LG6Q | US91282CGX39 | 3 7/8%, v. 30.04.23(25), DL-Notes 2023(25) | S s | 97,99G-7,93G | 98,02 G | 5,25 | 5,23 |
| US\$ | 100 | 30.04.28 | 30.A310 | A3LG6R | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28) | S s | 96,24G-6,07G | 96,22 G | 4,49 | 4,48 |
| US\$ | 100 | 30.04.30 | 30.A310 | A3LG6S | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30) | S s | 95,24G-4,99G | 95,09 G | 4,42 | 4,42 |
| US\$ | 100 | 15.05.33 | 15.MN | A3LHJ8 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033 | S s | 93,56G-3,23G | 93,22 G | 4,28 | 4,27 |
| US\$ | 100 | 15.05.26 | 15.MN | A3LHJ9 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026 | S s | 97,25G-7,17G | 97,29 G | 4,8 | 4,79 |
| US\$ | 100 | 15.06.26 | 15.JD | A3LJ4M | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26) | S s | 98,56G-8,47G | 98,59 G | 4,77 | 4,76 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3LJAE | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28) | S s | 96,78G-6,61G | 96,76 G | 4,47 | 4,47 |
| US\$ | 100 | 31.05.25 | 31.M30N | A3LJAF | US91282CHD65 | 4 1/4%, v. 31.05.23(25), DL-Notes 2023(25) | S s | 98,63G-8,61G | 98,68 G | 5,15 | 5,13 |
| US\$ | 100 | 30.06.25 | 30.J31D | A3LKN1 | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25) | S s | 99,32G-9,26G | 99,35 G | 5,11 | 5,1 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3LKN2 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28) | S s | 98,37G-8,19G | 98,34 G | 4,47 | 4,46 |
| US\$ | 100 | 30.06.30 | 30.J31D | A3LKN3 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30) | S s | 96,75G-6,51G | 96,6 G | 4,39 | 4,39 |
| | | | | | | United States Steel Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,650000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 97,29G-7,61G | 98,13 G | 7,04 | 7,04 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 100,24G-99,92G | 99,89 G | 7,01 | 7 |
| | | | | | | United Utilities Water Finance PLC Medium - Term Notes | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 74,21G-4,07G | 73,92 G | 2,34 | 2,34 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 80,92G-0,98G | 80,71 G | 5,84 | 5,84 |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 103,77G-3,69G | 103,83 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TPP9 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 112,23G-2,01G | 111,62 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 95,12G-5G | 95,1 G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 83,73G-3,35G | 82,86 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 78,04G-7,83G | 77,26 G | 5,48 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 90,61G-0,45G | 90,19 | G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 86,22G-6,28G | 86,05 | G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 95,66G-5,69G | 95,31 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 91,27G-1,42G | 90,98 | G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 97,11G-7,1G | 97,19 | G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 91,19G-1,12G | 91,18 | G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 82,51G-2,38G | 82,25 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 70,78G-0,35G | 70,1 | G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 65,21G-5,11G | 64,64 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 64,71G-4,13G | 63,62 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 96,99G-6,99G | 97,01 | G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 80,1G-0,23G | 79,97 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 76,53G-6,33G | 75,76 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 88,91G-8,93G | 88,93 | G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 76,09G-5,78G | 75,15 | G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 96,32G-6,55G | 96,55 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 94,89G-4,77G | 94,78 | G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 86,42G-6,17G | 85,65 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 95,41G-5,41G | 95,42 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEU30 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 89,33G-8,82G | 88,17 | G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 90,44G-89,91G | 89,22 | G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 93,56G-3,49G | 93,35 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 96,34G-6,4G | 96,32 | G | 1,14 | 1,14 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 90,01G-0G | 90,07 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 82,9G-2,75G | 82,57 | G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 73,5G-3,63G | 73,3 | G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 69,94G-9,8G | 69,17 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 105,65G-5,7G | 104,98 | G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 101,09G-1,1G | 101,16 | G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 99,67G-9,68G | 99,77 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 101,33G-1,25G | 101,31 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 101,8G-1,74G | 101,67 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 107,04G-6,89G | 105,98 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 99,43G-9,58G | 99,52 | G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LFXV | US91324PEV04 | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33) | | 95,04G-4,79G | 94,54 | G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LFXW | US91324PEW86 | 5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53) | | 94,05G-3,98G | 93,2 | G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.04.63 | 15.AO | A3LFXX | US91324PEX69 | 5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63) | | 94,26G-4,1G | 93,17 | G | 5,65 | 5,65 |
| | | | | | | Universal Music Group N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,66G-7,38G | 97,41 | G | 3,74 | 3,74 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 94,03G-3,93G | 94,13 | G | 4,6 | 4,6 |
| Euro | 1.000 | 13.06.31 | 13.06. | A3LJTY | XS2631848665 | 4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31) | | 99,71G-9,33G | 99,53 | G | 4,1 | 4,1 |
| | | | | | | University of Cambridge Bonds | | | | | | |
| £ | 1.000 | 17.10.52 | 17.AO | A1HBD9 | XS0841542961 | 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52) | | 80,82G-0,67G | 80 | G | 5,08 | 5,08 |
| | | | | | | University of Oxford Bonds | | | | | | |
| £ | 1.000 | 08.12.17 | 08.12. | A19THA | XS1713474838 | 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117) | | 49,49G-9,35G | 48,99 | G | 5,2 | 5,2 |
| | | | | | | Unum Group Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 74,54G-4,36G | 74,14 | G | 6,67 | 6,66 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSNO | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 69,52G-9,34G | 69,02 | G | 6,64 | 6,64 |
| | | | | | | UPC Holding B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 82,28G-2,63G | 82,38 | G | 7,78 | 7,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 87,81G-7,85G | 87,68 G | 6,24 | 6,24 |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 97,31G-7,29G | 97,27 G | 2,1 | 2,1 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,48G-8,56G | 88,55 G | 3,07 | 3,07 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 77,06G-6,83G | 76,81 G | 4,94 | 4,94 |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 82,15G-2G | 81,98 G | 0,3 | 0,3 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,57G-1,24G | 91,2 G | 3,99 | 3,98 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,62G-7,17G | 77,19 G | 1,29 | 1,29 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | Urengo Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,76G-7,71G | 97,71 G | 4,27 | 4,26 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,9G-4,98G | 95,02 G | 3,94 | 3,93 |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 117,11G-8,32G | 117,59 G | 5,4 | 5,4 |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 91,18G-1,98G | 90,99 G | 5,59 | 5,59 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 85,69G-5,88G | 85,13 G | 5,27 | 5,27 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 99,73G-9,91-9,92G | 99,54 G | 4,64 | 4,63 |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 119,5G-9,83G | 119,22 G | 5,25 | 5,24 |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 91,41G-1,19G | 91,12 G | 7,49 | 7,48 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,6G-8,66G | 98,59 G | 7,8 | 7,65 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 99,7G-9,76G | 99,73 G | 1,25 | 1,25 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 84,42G-4,19G | 84,18 G | 0,59 | 0,59 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 73,3G-3,02G | 73,02 G | 1,7 | 1,7 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 93,16G-3,11G | 93,16 G | 5,11 | 5,11 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 89,91G-9,86G | 89,95 G | 6,01 | 6 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 80,95G-1,92G | 81,87 G | 6,42 | 6,41 |
| Euro | 1.000 | 07.03.26 | 07.03. | A3LEV M | XS2592659242 | 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) | | 99,85G-9,73G | 99,74 G | 4,23 | 4,22 |
| Euro | 1.000 | 07.03.29 | 07.03. | A3LEV N | XS2592659671 | 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29) | | 98,93G-8,61G | 98,64 G | 4,54 | 4,53 |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 113,11G-3,09G | 112,6 G | 6,6 | 6,6 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 102,8G-2,54G | 102,33 G | 6,69 | 6,69 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 103,09G-2,87G | 102,59 G | 6,69 | 6,69 |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 86,9G-6,78G | 86,48 G | 6,23 | 6,23 |
| US\$ | 1.000 | 12.06.33 | 12.JD | A3LJYZ | US91911TAR41 | 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33) | | 96,99G-6,8G | 96,55 G | 6,68 | 6,68 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 93,2G-3,22G | 93,17 G | 6,34 | 6,34 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 93,66G-4,12G | 94,12 G | 3,43 | 3,43 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 95,43G-5,52G | 95,51 G | 3,13 | 3,13 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,45G-9,58G | 99,58 G | 4,29 | 4,24 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 82,44G-2,26G | 82,27 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.05.27 | 29.05. | A3LBTB | FR001400EA16 | Valéo S.E. Medium - Term Notes 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,35G-0,33G | 100,31 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 110,76G-0,66G | 110,56 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 93,79G-4,02G | 94,09 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 95,95G-5,91G | 95,96 G | 6,57 | 6,54 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 84,9G-5,05G | 84,54 G | 6,26 | 6,25 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 94,58G-4,53G | 94,58 G | 5,96 | 5,96 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 93,39G-3,5G | 93,47 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 70,17G-0,22G | 69,71 G | 6,34 | 6,34 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 80,31G-0,21G | 80,05 G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 63,78G-5,06G | 64,61 G | 6,42 | 6,41 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 95,79G-5,78G | 95,92 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 95,52G-5,43G | 95,53 G | 5,73 | 5,72 |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 95,45G-5,38G | 95,39 G | 2 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 95,9G-5,86G | 95,85 G | 1,96 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 80,72G-0,63G | 80,63 G | 0,31 | 0,31 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 86,7G-6,52G | 86,55 G | 0,23 | 0,23 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 87,42G-7,24G | 87,28 G | 0,23 | 0,23 |
| sfrs | 5.000 | 31.05.28 | 31.05. | A3LJJR | CH1270609485 | 1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28) | | 99,95G-9,85G | 99,84 G | 1,88 | 1,88 |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100G-0G | 100 G | 8,67 | 8,66 |
| US\$ | 1 | endlos | | A3G5PQ | GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. Zertifikate Null-Kupon, ETP 23(unlim.) Bitcoin | | 1,7423G-1,741G-1,7409G-1,7434G-1,7389G-1,7435G-1,7389G-1,7395G-1,7315G-1,72G-1,7224G-1,718G-1,7174G-1,7211G | 1,758 G | | |
| US\$ | 1 | endlos | | A3G6BS | GB00BRBMZ190 | Null-Kupon, ETP 23(unlim.) Ethereum | | 0,816G-0,8164G-0,8152G-0,8152G-0,8129G-0,815G-0,813G-0,8136G-0,8097G-0,8033G | 0,802 G | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 91,49G-1,31G | 91,32 G | 1,91 | 1,91 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 96,17G-5,91G | 95,93 G | 3,5 | 3,49 |
| Euro | 100.000 | 31.05.26 | 31.05. | A3LJB6 | XS2629466900 | 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26) | | 99,68G-9,58G | 99,6 G | 3,66 | 3,65 |
| US\$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS | | 13,198G-3,184G-3,199G-3,2G-3,179G-3,205G-3,179G-3,182G-3,109G-3,029G-3,031G-2,999G-3G-3,021G | 13,296 G | | |
| US\$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS | | 9,261G-9,251G-9,2425G-9,241G-9,2085G-9,2295G-9,2065G-9,216G-9,164G-9,1G-9,14G-9,1375G-9,1075G-9,1475G | 9,312 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.29 | | A3GSUC | DE000A3GSUC5 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS | | 1,3137G-1,313G-1,3111G-1,3082G-1,3048G-1,3078G-1,3041G-1,302G-1,2957G-1,2848G-1,2908G-1,2895G-1,2894G-1,2921G | 1,317 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS | | 1,0941G-1,0878G-1,0865G-1,0875G-1,0836G-1,0908G-1,0887G-1,083G-1,08G-1,0629G-1,0571G-1,0541G-1,0501G-1,0532G | 1,076 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | 1,0169G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,0016G-1,0012G-0,9976G-1,0011G | 1,029 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | 2,058G-2,05G-2,04G-2,04G-2,03G-2,04G-2,03G-2,02G-2,01G-1,98G-2,013G-2,0122G-2,0036G-2,0162G | 2,08 G | | |
| US\$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 3,232G-3,2556G-3,264G-3,2528G-3,2424G-3,255G-3,255G-3,255G-3,2256G-3,2018G-3,1528G-3,1518G-3,1398G-3,153G | 3,251 G | | |
| US\$ | 1 | 31.12.29 | | A3GWNC | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa | | (ausg) | | | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3LG5V | XS2599156192 | VAR Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29) | | 100,96G-0,52G | 100,68 G | 5,38 | 5,38 |
| Euro | 1.000 | 18.04.24 | 18.JAJO | A3LAE2 | XS2546459582 | Vattenfall AB Floating Rate Medium -Term Notes 4,1600000000000001%, zinsv. v. 18.07.23-17.10.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,17G-0,17G | 100,16 G | 3,94 | 3,92 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 100,91G-0,91G | 100,92 G | 3,94 | 3,91 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 92,38G-2,37G | 92,41 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 91,78G-1,53G | 91,63 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 83,44G-3,12G | 83,14 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 99,55G-9,54G | 99,57 G | 3,97 | 3,94 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 100,28G-0,09G | 100,09 G | 3,72 | 3,71 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 93,01G-3,01G | 93,01 G | 3,28 | 3,28 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv., v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 79,08G-9,15G | 79,03 G | 3,3 | 3,3 |
| £ | 1.000 | 17.08.83 | 17.08. | A3LHVL | XS2619829869 | 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83) | | 97,52G-7,51G | 97,33 G | 7,05 | 7,05 |
| sfrs | 5.000 | 08.12.27 | 08.12. | A3LBV7 | CH1232107057 | Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27) | | 100,63G-0,54G | 100,57 G | 1,87 | 1,87 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 61,75G-1,75G | 61,75 G | 22,87 | 22,87 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 91,79G-1,83G | 91,98 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 93,09G-3,01G | 93,21 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,13G-2,98G | 92,92 G | 6,05 | 6,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Veolia Environnement S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 120,32G-0,62G | 120,63 | G | 3,67 | 3,67 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 89,66G-9,5G | 89,51 | G | 2,78 | 2,78 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 99,66G-9,65G | 99,6 | G | 0,63 | 0,63 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 86,73G-6,53G | 86,52 | G | 2,13 | 2,13 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,35G-7,36G | 87,34 | G | 3,66 | 3,66 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 94G-3,84G | 93,93 | G | 3,15 | 3,15 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 95,62G-5,55G | 95,56 | G | 2,08 | 2,08 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 89,13G-8,92G | 88,93 | G | 3,35 | 3,35 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 101,18G-1,05G | 101,25 | G | 4,27 | 4,27 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 103,07G-2,92G | 103,01 | G | 3,73 | 3,73 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 99,85G-9,85G | 99,84 | G | 4,05 | 3,98 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 96,11G-6,05G | 96,05 | G | 3,58 | 3,58 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 91,71G-1,62G | 91,65 | G | 3,43 | 3,43 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 88,52G-8,47G | 88,4 | G | 3,69 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 80,64G-0,42G | 80,35 | G | 1,64 | 1,64 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 90,29G-0,09G | 90,08 | G | 2,76 | 2,76 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,02G-1,87G | 91,86 | G | 2,71 | 2,71 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 76,81G-6,38G | 76,49 | G | 3,26 | 3,26 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 79,13G-8,87G | 78,82 | G | 2,02 | 2,02 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 90,2G-89,91G | 89,95 | G | 3,75 | 3,75 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,76G-8,75G | 98,75 | G | 1,8 | 1,8 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,58G-0,48G | 90,46 | G | 3,66 | |
| | | | | | | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 97,67G-7,69G | 97,62 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 90,64G-0,78G | 90,73 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 83,07G-3,06G | 82,97 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 87,34G-7,47G | 87,28 | G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 84,25G-4,32G | 84,16 | G | | |
| | | | | | | Verallia SA Guaranteed Notes | | | | | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 81,19G-1,33G | 81,01 | G | 4,53 | 4,53 |
| | | | | | | Verallia SA Senior Notes | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 88,07G-8,28G | 88,08 | G | 3,66 | 3,66 |
| | | | | | | Verbund AG Notes | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFV | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,46G-7,46G | 97,43 | G | 3,04 | 3,04 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 67,48G-6,84G | 66,86 | G | 2,68 | 2,68 |
| | | | | | | Vereinigte Mexikanische Staaten Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 111,1G-0,78G | 110,58 | G | 6,1 | 6,09 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQK | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 99,98G-9,98G | 99,98 | G | 6,67 | 6,55 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 105,96G-5,67G | 105,48 | G | 6,13 | 6,13 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 97,6G-8,02G | 97,5 | G | 6,34 | 6,34 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 91,99G-1,96G | 91,97 | G | 4,67 | 4,67 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,13G-8,96G | 88,97 | G | 3,91 | 3,91 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | | 84,86G-4,9G | 84,57 | G | 6,89 | 6,89 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 81,7 | G | | 6,46 | 6,46 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | S s | 91,48G-1,09G | 90,53 | G | 6,41 | 6,41 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFCX | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 96,49G-6,41G | 96,36 | G | 4,36 | 4,35 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZUOQ | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 78,99G-8,85G | 78,33 | G | 6,49 | 6,49 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 71,92G-1,72G | 71,61 | G | 5,22 | 5,21 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 71,03G-0,72G | 70,96 | G | 5,67 | 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | Vereinigte Mexikanische Staaten Medium - Term Notes 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 90,11G-0,07G | 90,02 G | 2,96 | 2,96 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | 81,29G-1,32G | 81,34 G | 2,74 | 2,74 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | 93,58G-3,51G | 93,51 G | 3,45 | 3,45 | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | 73,21G-2,91G | 72,86 G | 5,5 | 5,5 | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 54,17G-3,76G | 53,86 G | 5,33 | 5,33 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | | 72,13G-1,97G | 71,98 G | 3,96 | 3,96 | |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | | 87,71G-7,4G | 87,42 G | 4,68 | 4,68 | |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | | 72,48G-2,25G | 72,25 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 75,88G-5,57G | 75,2 G | 6,47 | 6,47 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 78,37G-7,98G | 77,66 G | 6,49 | 6,49 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | | 94,11G-3,99G | 93,87 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | | 87,6G-7,62G | 87,37 G | 5,58 | 5,57 | |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | | 97,97G-7,92G | 97,93 G | 5,29 | 5,27 | |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | | 93,67G-3,55G | 93,45 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | | 82,7G-2,27G | 81,95 G | 6,47 | 6,47 | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 54G-4G | 54 G | 21,1 | 21,1 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 99,08G-8,99G | 99,08 G | 6,01 | 5,98 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | | 80,98G-1,09G | 80,99 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) | | 94,2G-3,97G | 94,11 G | 5,47 | 5,46 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LE9J | US92345YAH99 | | 100,81G-0,44G | 100,5 G | 5,77 | 5,77 | |
| Euro | 1.000 | 01.02.28 | 15.FA | A3LDPH | XS2581647091 | Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S | | 100,97G-0,93G | 100,93 G | 6,99 | 6,98 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 89,97G-9,88G | 89,93 G | 6,67 | 6,65 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | | 94,07G-4,01G | 94,02 G | 6,27 | 6,26 | |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | | 106,61G-6,51G | 106,16 G | 7,52 | 7,52 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 86,88G-6,82G | 86,82 G | 8,47 | 8,45 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 6,4207099999999997%, zinsv. v. 15.05.23-14.08.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 5,4589999999999996%, zinsv. v. 22.03.23-21.06.23, v. 22.03.21(24), DL-FLR Notes 2021(24) 5,7270000000000003%, zinsv. v. 20.03.23-19.06.23, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 101,12G-1,22G | 101,23 G | 5,79 | 5,77 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | | 99,71G-9,71G | 99,71 G | 6,12 | 6,04 | |
| US\$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | | 99,53G-9,58G | 99,53 G | 6,04 | 6,02 | |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 98,93G-8,91G | 98,93 G | 4,88 | 4,86 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | | 97,94G-7,89G | 97,69 G | 5,16 | 5,16 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 82,23G-2G | 81,97 | G | 0,91 | 0,91 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 76,22G-5,81G | 75,84 | G | 1,97 | 1,97 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 70,5G-69,92G | 70,05 | G | 3,17 | 3,17 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 58,63G-8,35G | 57,9 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 67,44G-7,03G | 66,78 | G | 5,92 | 5,92 |
| Euro | 1.000 | 31.10.30 | 31.10. | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 100,89G-0,65G | 100,69 | G | 4,14 | 4,14 |
| Euro | 1.000 | 31.10.34 | 31.10. | A3LAWK | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 104,23G-3,71G | 103,51 | G | 4,32 | 4,32 |
| US\$ | 1.000 | 09.05.33 | 09.MN | A3LHK6 | US92343VGT52 | 5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33) | | 95,95G-5,77G | 95,62 | G | 5,7 | 5,7 |
| | | | | | | Verizon Communications Inc. Anleihen | | | | | | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 95,89G-5,79G | 95,82 | G | 2,04 | 2,04 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 89,6G-9,2G | 89,39 | G | 1,24 | 1,24 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 92,19G-2,01G | 92,09 | G | 0,42 | 0,42 |
| | | | | | | Vestas Wind Systems A/S Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.03. | A3LFGK | XS2597973812 | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26) | | 100,27G-0,12G | 100,12 | G | 4,07 | 4,07 |
| | | | | | | Vestas Wind Systems Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 82,75G-2,12G | 82,23 | G | 4,08 | 4,08 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 88,42G-8,15G | 88,12 | G | 3,39 | 3,39 |
| | | | | | | Vesteda Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,89G-3,75G | 93,77 | G | 4,25 | 4,25 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,63G-0,42G | 90,74 | G | 3,3 | 3,3 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 76,24G-5,77G | 75,83 | G | 1,96 | 1,96 |
| | | | | | | VGP N.V. Bonds | | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 73,43G-3,68G | 73,64 | G | 4,04 | 4,04 |
| | | | | | | VGP N.V. Registered Bonds | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 94,34G-4,32G | 94,31 | G | 5,95 | 5,93 |
| | | | | | | VGP N.V. Senior Notes | | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 84,01G-4,18G | 83,97 | G | 3,82 | 3,82 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 75,06G-5,2G | 75 | G | 5,88 | 5,88 |
| | | | | | | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 93,33G-3,36G | 93,88 | G | 8,31 | 8,27 |
| | | | | | | VIA Outlets B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 84,04G-3,87G | 83,94 | G | 4,11 | 4,11 |
| | | | | | | Viatrix Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 65,26G-5,01G | 64,49 | G | 6,99 | 6,99 |
| | | | | | | Vicinity Centres Re Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,9G-9,76G | 79,69 | G | 2,79 | 2,79 |
| | | | | | | Victoria PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 82,37G-2,5G | 82,25 | G | 8,78 | 8,78 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 78,89G-8,88G | 80,4 | G | 9,31 | 9,31 |
| | | | | | | Victoria's Secret & Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 72,62G-2,27G | 72,75 | G | 11,5 | 11,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 72,1G-2,43G | 72,48 G | 2,75 | 2,75 | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | | 99,75G-9,76G | 99,74 G | 5,52 | 5,52 | |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | | | 96,76G-6,74G | 96,78 G | 3,97 | 3,97 | |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | | S s | 93,45G-3,72G | 93,55 G | 5,41 | 5,41 | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 94,34G-4,3G | 94,36 G | 4,13 | 4,13 | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 98,05G-8,14G | 97,99 G | 3,97 | 3,96 | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | | | 88,41G-9,14G | 89,16 G | 3,31 | 3,31 | |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | | | 79,92G-8,59G | 79,55 G | 0,32 | 0,32 | |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | | | 68,72G-8,21G | 68,24 G | 1,46 | 1,46 | |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | | | 100,33G-0,19G | 100,18 G | 3,95 | 3,95 | |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | | | 103,7G-3,38G | 103,2 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 97,78G-7,76G | 97,77 G | 6,84 | 6,81 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 90,09G-0,18G | 90,14 G | 9 | 9 | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 78,63G-8,62G | 78,59 G | 3,47 | 3,47 | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 84,55G-4,27G | 84,28 G | 3,32 | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | | | 95,39G-5,32G | 95,35 G | 2,08 | 2,08 | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | | | 88,92G-8,66G | 89,01 G | 3,59 | 3,59 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | | | 91G-0,77G | 90,75 G | 3,53 | 3,53 | |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | | | 89,26G-9,25G | 89,2 G | 4,99 | 4,99 | |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | | | 78,61G-8,57G | 78,2 G | 5,37 | 5,37 | |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | | | 78,15G-7,87G | 77,9 G | 1,28 | 1,28 | |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | | | 97,3G-7,04G | 96,85 G | 3,76 | 3,76 | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 79,87G-9,89G | 79,79 G | 7,69 | 7,69 |
| £ | 1.000 | 15.08.30 | 15.FA | A28Y1N | XS2010031214 | | Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S | | 77,14G-7,27G | 77,06 G | 8,7 | 8,7 |
| £ | 1.000 | 15.01.30 | 15.AO | A2R80R | XS2062666602 | | Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S | | 78,62G-8,76G | 78,52 G | 8,84 | 8,82 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 81,32G-1,48G | 81,25 G | 9,97 | 9,96 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26) 4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28) | | 97,59G-7,65G | 97,65 G | 4,27 | 4,26 | |
| £ | 1.000 | 25.09.26 | 25.MS | A2RR4Q | XS1775239095 | | | 92,28G-2,2G | 92,17 G | 6,97 | 6,97 | |
| Euro | 1.000 | 29.10.28 | 29.10. | A3LD4Q | XS2585239200 | | | 96,88G-6,56G | 96,44 G | 5,4 | 5,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 92,2G-2,12G | 92,09 G | 6,6 | 6,6 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 93,96G-3,75G | 93,94 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 79,79G-9,39G | 79,29 G | 5,87 | 5,86 |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 85,24G-4,72G | 84,62 G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 82,54G-2,32G | 81,43 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 56,51G-6,71G | 55,89 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 84,94G-4,45G | 84,04 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 68,26G-8,12G | 67,81 G | 5,72 | 5,72 |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 79,85G-9,65G | 79,63 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF30 | US927804GK47 | 5%, v. 30.03.23(33), DL-Notes 2023(23/33) | | 96,25G-5,87G | 95,81 G | 5,64 | 5,63 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3LF31 | US927804GL22 | 5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53) | | 95,76G-5,1G | 94,59 G | 5,88 | 5,88 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 95,57G-5,6G | 95,69 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 92,23G-2,19G | 92,21 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 80,47G-0,21G | 79,59 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 85,95G-5,82G | 85,86 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 77,15G-6,96G | 76,92 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 58,3G-8,32G | 57,88 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 73,47G-3,41G | 73,07 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 90,11G-0,05G | 90,06 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 84G-3,88G | 83,78 G | 4,84 | 4,84 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 94,39G-4,33G | 94,32 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 92,4G-2,4G | 92,39 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 91,02G-0,49G | 90,41 G | 3,44 | 3,44 |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv., DL-FLR Pref.Shares 21(Und.) | | 90,75G-0,79G | 90,53 G | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 95,15G-5,15G | 94,9 G | 7,46 | 7,46 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 81,07G-0,83G | 80,77 G | 2,45 | 2,45 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,05G-2,03G | 92,1 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 98,77G-8,76G | 98,61 G | 6,05 | 6,04 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 94,74G-4,67G | 94,81 G | 3,94 | 3,94 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 99,23G-9,22G | 99,22 G | 2,25 | 2,25 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,56G-6,53G | 96,52 G | 1,8 | 1,8 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,07G-4G | 94,02 G | 1,33 | 1,33 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 88,44G-8,21G | 88,22 G | 2,53 | 2,53 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 82,04G-1,58G | 81,53 G | 7,34 | 7,34 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 73,63G-3,56G | 73,53 G | 9,16 | 9,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 31.01.29 | 15.JJ | A282LB | XS2231189924 | VMED O2 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 78,99G-9,15G | 79,01 G | 9,13 | 9,11 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | | | 82,76G-2,78G | 82,65 G | 6,27 | 6,26 |
| £ | 1.000 | 15.07.31 | 15.JJ | A3KTCA | XS2358483258 | VMED O2 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S | | 76,75G-6,95G | 76,7 G | 8,77 | 8,76 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 93,59G-3,46G | 93,57 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | | | 93,17G-2,97G | 92,98 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | | | 96,37G-6,21G | 96,55 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | | | 97,39G-7,35G | 97,44 G | 6,24 | 6,22 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 6,5595699999999999%, zinsv. v. 17.07.23-15.10.23, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,26G-0,26G | 100,26 G | 5,99 | 5,88 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | | 99,12G-9,03G | 98,72 G | 6,04 | 6,03 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | | | 99,5G-9,41G | 99,4 G | 5,9 | 5,88 |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | | | 98,08G-8,03G | 98,06 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | 84,81G-4,61G | 84,79 G | 3,78 | 3,78 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | | | 63,25G-3,16G | 62,66 G | 6,29 | 6,29 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | | | 54,89G-5,15G | 54,68 G | 6,24 | 6,24 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | | | 89,29G-9,52G | 89,06 G | 1,11 | 1,11 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | 98,58G-8,58G | 98,56 G | 1,01 | 1,01 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | | | 95,76G-5,76G | 95,8 G | 3,72 | 3,72 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | | | 95,57G-5,58G | 95,55 G | 1,3 | 1,3 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | | | 92,5G-2,54G | 92,6 G | 3,24 | 3,24 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | | | 95,4G-5,4G | 95,21 G | 5,49 | 5,48 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | | | 94,45G-4,42G | 94,45 G | 2,36 | 2,36 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | | | 89,53G-9,44G | 89,45 G | 3,81 | 3,81 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | | | 85,58G-5,03G | 85,28 G | 4,3 | 4,3 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | | | 96,21G-6,1G | 96,16 G | 3,83 | 3,83 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | | | 85,62G-5,05G | 84,94 G | 4,47 | 4,47 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | | | 92,2G-2,06G | 92,05 G | 1,94 | 1,94 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | | 86,21G-5,95G | 86,2 G | 3,73 | 3,73 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | 79,64G-9,11G | 79,13 G | 4,36 | 4,36 | |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | | 83,81G-3,76G | 83,1 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 104,59G-4,39G | 104,42 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53) | | 111,79G-1,55G | 111,57 G | 5,79 | 5,79 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNVVW | US92857WAAQ33 | | | 101,02G-0,86G | 100,72 G | 6,15 | 6,14 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | | | 99,15G-9,14G | 99,12 G | 6,13 | 6,02 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | | | 97,39G-7,36G | 97,43 G | 5,8 | 5,79 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | | | 97,53G-7,5G | 97,57 G | 5,03 | 5,03 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | | | 92,02G-1,67G | 91,66 G | 5,94 | 5,93 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | | | 89,25G-8,74G | 88,54 G | 6,23 | 6,23 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | | 80,68G-0,33G | 80,23 G | 6,21 | 6,21 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | | | 84,13G-3,64G | 83,18 G | 6,38 | 6,38 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | | | 83,62G-3,68G | 83,13 G | 6,24 | 6,24 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | | | 76,01G-5,76G | 75,64 G | 6,18 | 6,18 |
| US\$ | 1.000 | 10.02.53 | 10.FA | A3LD44 | US92857WBY57 | | | 93,01G-2,6G | 92,03 G | 6,27 | 6,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|---|---|--|--|--|--|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.02.63 | 10.FA | A3LD45 | US92857WBZ23 | Vodafone Group PLC Registered Notes 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63) | | 91,55G-1,16G | 90,43 G | 6,47 | 6,46 |
| Euro £ | 1.000 1.000 | 30.08.84 30.08.86 | 30.08. 30.08. | A3LJB1 A3LJB2 | XS2630490717 XS2630493570 | Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84) 8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86) | | 100,76G-0,8G 99,31G-9,41G | 100,76 G 99,32 G | 6,45 8,05 | 6,45 8,05 |
| Euro Euro US\$ Euro | 1.000 1.000 1.000 1.000 | 27.08.80 27.08.80 04.04.79 03.01.79 | 27.08. 27.08. 04.AO 03.01. | A281WT A281WU A2R0A2 A2RSG2 | XS2225157424 XS2225204010 US92857WBQ24 XS1888179477 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 90,82G-0,97G 81,77G-1,83G 100,64G-0,6G 99,2G-9,2G | 90,73 G 81,56 G 100,6 G 99,2 G | 2,95 3,78 7,08 3,13 | 2,95 3,78 7,08 3,13 |
| US\$ Euro | 1.000 1.000 | 03.10.78 03.10.78 | 03.10. 03.10. | A2RSG3 A2RSG5 | XS1888180640 XS1888179550 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 98,25G-8,29G 92,06G-2,39G | 98,2 G 91,95 G | 6,36 4,58 | 6,36 4,58 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 04.06.81 04.06.81 04.06.81 | 04.MS 04.JD 04.JD | A3KR46 A3KR47 A3KR48 | US92857WBV19 US92857WBW91 US92857WBX74 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv., v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 87,97G-7,8G 78,18G-8,14G 69,79G-9,67G | 88,22 G 78,22 G 69,76 G | 3,81 5,42 7,54 | 3,81 5,42 7,54 |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.03.29 02.12.34 10.02.43 | 02.03. 02.12. 10.02. | A3LBZB A3LBZC A3LD4P | XS2560495462 XS2560495116 XS2586851300 | Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) | | 97,57G-7,25G 97,43G-6,81G 93,98G-3,15G | 97,28 G 96,95 G 93,23 G | 3,81 4,11 4,54 | 3,81 4,11 4,53 |
| Euro Euro | 500 500 | 27.09.24 10.04.26 | 27.09. 10.04. | A19PQR A2R0KA | AT0000A1Y3P7 AT0000A27LQ1 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 97,08G-7,06G 94,49G-4,42G | 97,05 G 94,52 G | 2,8 3,68 | 2,8 3,68 |
| Euro Euro | 100.000 100.000 | 23.03.26 15.03.27 | 23.03. 15.03. | A3KNMA A3LE9W | AT000B122080 AT000B122155 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27) | S s | 89,06G-9,2G 100,4G-0,32G | 88,98 G 100,26 G | 1,95 4,64 | 1,95 4,63 |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 92,1G-2,02G | 92,02 G | 0,81 | 0,81 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 96,57G-8,01G | 98,02 G | 5,75 | 5,74 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 100.000 | 15.12.25 10.06.24 31.01.24 31.07.26 07.01.26 03.05.28 03.05.31 | 15.12. 10.06. 31.01. 31.07. 07.01. 03.05. 03.05. | A1X3P2 A1X3P5 A1X3P8 A1X3P9 A1X3QB A1X3QC A1X3QD | XS1734548644 XS1830986326 XS1944390241 XS1944390597 XS2617442525 XS2617456582 XS2617457127 | Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31) | | 94,63G-4,55G 97,74G-7,77G 99,07G-9,05G 95,07G-4,97G 99,8G-9,66G 99,56G-9,53G 99,52G-9,07G | 94,53 G 97,7 G 99,02 G 94,92 G 99,69 G 99,3 G 99,12 G | 2,62 2,55 3,75 4,37 4,4 4,48 4,77 | 2,62 2,55 3,75 4,37 4,39 4,48 4,76 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 16.10.23 16.10.26 01.10.24 01.10.27 06.04.25 | 16.10. 16.10. 01.10. 01.10. 06.04. | A2LQ6B A2LQ6C A2LQ6F A2LQ6G A2LQ6K | XS1893631330 XS1893631769 XS1972548231 XS1972547696 XS2152062209 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,67G-9,64G 95,89G-5,72G 97,5G-7,49G 94,74G-4,57G 98,77G-8,75G | 99,65 G 95,75 G 97,46 G 94,58 G 98,74 G | 2,73 3,72 3,03 3,7 3,81 | 2,73 3,72 3,03 3,7 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 97,06G-7G | 96,76 | G | 4,1 | 4,09 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 94,53G-4,5G | 94,48 | G | 3,96 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 87,04G-6,91G | 86,87 | G | 0,29 | 0,29 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 77,56G-7,21G | 77,21 | G | 0,97 | 0,97 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 94,99G-4,97G | 94,95 | G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 86,77G-6,55G | 86,5 | G | 2,01 | 2,01 |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 97,46G-7,46G | 97,41 | G | 4,93 | 4,93 |
| | | | | | | Volkswagen Financial Services N.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 94,84G-4,83G | 94,82 | G | 4,7 | 4,7 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 99,75G-9,75G | 99,7 | G | 2,23 | 2,23 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 97,98G-7,96G | 97,92 | G | 3,29 | 3,29 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 95,56G-5,48G | 95,45 | G | 6,6 | 6,59 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 96,87G-6,83G | 96,8 | G | 4,37 | 4,37 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 94,65G-4,63G | 94,6 | G | 3,91 | 3,91 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 89,98G-9,82G | 89,76 | G | 6,48 | 6,47 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LBS4 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) | | 99,35G-9,27G | 99,35 | G | 4,35 | 4,34 |
| £ | 100.000 | 23.05.29 | 23.05. | A3LHUA | XS2622198955 | 5 7/8%, v. 23.05.23(29), LS-Medium-Term Notes 2023(29) | | (ausg) | | | | |
| | | | | | | Volkswagen Group America Finance LLC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 95,89G-5,84G | 95,9 | G | 6,03 | 6,01 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 96,76G-6,76G | 96,76 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 93,28G-3,19G | 93,29 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | USU928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 93,11G-3,02G | 93,14 | G | 5,79 | 5,78 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 99,61G-9,59G | 99,58 | G | 6,32 | 6,17 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 98,13G-8,12G | 98,17 | G | 5,61 | 5,6 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 96,17G-6,01G | 96,13 | G | 5,72 | 5,72 |
| | | | | | | Volkswagen International Finance N.V. Floating Rate Notes | | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 5,3490000000000002%, zinsv. v. 16.08.23-15.11.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,21G-1,23G | 101,38 | G | 4,38 | 4,36 |
| | | | | | | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 97,08G-7,08G | 97 | G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 89,97G-90,1G | 89,84 | G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 89G-8,96G | 88,87 | G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 100,01G-0,01G | 100,01 | G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 95,01G-5,11G | 94,91 | G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 81,06G-1,1G | 81,1 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 93,93G-3,97G | 93,92 | G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 83,33G-3,51G | 83,08 | G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 86,67G-6,9G | 86,45 | G | | |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 91,78G-1,27G | 91,21 | G | 4,44 | 4,43 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 76,63G-6,05G | 76,08 | G | 5,27 | 5,26 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 86,54G-6,21G | 86,21 | G | 3,73 | 3,73 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 85,29G-5,08G | 85,08 | G | 2,04 | 2,04 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 77,17G-6,93G | 76,92 | G | 3,2 | 3,2 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 96,85G-6,83G | 96,87 | G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 63,95G-3,24G | 63,2 | G | 4,62 | 4,62 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 98,74G-8,73G | 98,76 | G | 3,96 | 3,95 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 98,73G-8,51G | 98,53 | G | 4,15 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) | | 100,07G-99,89G | 100,07 | G | 4,17 | 4,16 |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) | | 100,09G-99,84G | 99,82 | G | 4,28 | 4,28 |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 99,65G-9,28G | 99,31 | G | 4,5 | 4,49 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3LFX1 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) | | 99,39G-9,24G | 99,26 | G | 4,18 | 4,17 |
| Euro | 100.000 | 29.03.29 | 29.03. | A3LFX2 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29) | | 99,5G-9,19G | 99,15 | G | 4,41 | 4,41 |
| | | | | | | Volkswagen International Finance N.V. Senior Notes | | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 99,69G-9,7G | 99,66 | G | 2,23 | 2,23 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 92,38G-2,25G | 92,24 | G | 4,03 | 4,03 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFJ | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 91,8G-1,71G | 91,64 | G | 6,3 | 6,28 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 94,07G-3,94G | 93,92 | G | 4,22 | 4,22 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 93,21G-2,73G | 92,77 | G | 4,45 | 4,44 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 86,04G-6,05G | 85,76 | G | 6,35 | 6,35 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 94,62G-3,9G | 93,95 | G | 4,69 | 4,69 |
| | | | | | | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 82,21G-2,62G | 82,13 | G | | |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 99,37G-9,39G | 99,35 | G | 4,24 | 4,19 |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 91,36G-1,26G | 91,26 | G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 96,6G-6,6G | 96,55 | G | 2,82 | 2,82 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 98,46G-8,44G | 98,42 | G | 2,28 | 2,28 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 95,57G-5,52G | 95,49 | G | 3,4 | 3,4 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 93,21G-3,2G | 93,07 | G | 3,21 | 3,21 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 81,32G-1,24G | 80,97 | G | 1,23 | 1,23 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 96,47G-6,44G | 96,42 | G | 4,15 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 90,09G-0,03G | 90 | G | 0,83 | 0,83 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 80,64G-0,34G | 80,29 | G | 1,55 | 1,55 |
| | | | | | | Volvo Car AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 95,94G-5,92G | 95,79 | G | 4,12 | 4,12 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 90,02G-0,03G | 90,11 | G | 5,26 | 5,26 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,81G-7,8G | 97,8 | G | 4,31 | 4,31 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 95,29G-5,23G | 95,17 | G | 5,41 | 5,4 |
| | | | | | | Volvo Treasury AB Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 11.01.24 | 11.JAJO | A3K0R9 | XS2430042841 | 4,3899999999999997%, zinsv. v. 11.07.23-10.10.23, v. 11.01.22(24), EO-FLR Med.-Term Nts 2022(24) | | 98,91G-8,91G | 98,91 | G | 7,61 | 7,43 |
| | | | | | | Volvo Treasury AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 96,05G-6,06G | 96,06 | G | 0,26 | 0,26 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 96,17G-6,1G | 96,11 | G | 3,37 | 3,37 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,47G-5,42G | 95,42 | G | 1,31 | 1,31 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,63G-5,53G | 95,5 | G | 3,35 | 3,35 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 93,85G-3,63G | 93,61 | G | 3,75 | 3,75 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 98,1G-8,06G | 98,09 | G | 4,13 | 4,13 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 90,46G-0,34G | 90,32 | G | 3,8 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 97,27G-7,27G | 97,23 | G | 4,05 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3LD8C | XS2583352443 | 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) | | 99,24G-9,16G | 99,11 | G | 3,9 | 3,89 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3LH5C | XS2626343375 | 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) | | 99,61G-9,42G | 99,37 | G | 3,79 | 3,79 |
| £ | 1.000 | 22.06.28 | 22.06. | A3LJ7P | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) | | 101,27G-1,15G | 101,08 | G | 5,84 | 5,83 |
| | | | | | | Vonovia Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 91,96G-1,85G | 91,89 | G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Vonovia Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 96G-5,99G | 95,97 G | 2,58 | 2,58 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 99,3G-9,3G | 99,29 G | 4,46 | 4,46 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 89,76G-9,64G | 90,25 G | 3,86 | 3,86 | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 92,61G-2,57G | 92,53 G | 2,4 | 2,4 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 98,64G-8,64G | 98,62 G | 1,51 | 1,51 | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 85,92G-5,78G | 85,76 G | 3,46 | 3,46 | |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 92,69G-2,61G | 92,61 G | 3,22 | 3,22 | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 81,92G-1,77G | 81,76 G | 5,14 | 5,14 | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 72,29G-2,33G | 71,85 G | 5,57 | 5,57 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,832G-6,139G | 95,92 G | 3,1 | 3,1 | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 51,34G-0,87G | 50,86 G | 3,89 | 3,89 | |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,32G-8,32G | 98,3 G | 3,28 | 3,28 | |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,36G-3,36G | 83,37 G | 5,3 | 5,29 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 89,1G-9,01G | 89,01 G | 1,4 | 1,4 | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 76,15G-5,88G | 75,88 G | 2,63 | 2,63 | |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 75,97G-5,82G | 75,87 G | 1,31 | 1,31 | |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 64,66G-4,61G | 64,56 G | 3,43 | 3,43 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 83,37G-3,32G | 83,27 G | 1,49 | 1,49 | |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 59,97G-9,45G | 59,49 G | 5,34 | 5,34 | |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s | 95,08G-5,05G | 95,05 G | 3,78 | 3,78 | |
| | | | | | | Vonovia SE Medium - Term Notes | | | | | | |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 99,82G-9,61G | 99,67 G | 4,86 | 4,85 | |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 98,18G-7,75G | 97,82 G | 5,38 | 5,38 | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 71,82G-1,98G | 71,69 G | 1,73 | 1,73 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 95,17G-5,19G | 95,16 G | 4,81 | | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 84,05G-3,88G | 83,87 G | 0,89 | 0,89 | |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 76,23G-6,18G | 76,15 G | 1,63 | 1,63 | |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 67,26G-7,6G | 67,58 G | 2,95 | 2,95 | |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 54,34G-3,91G | 53,91 G | 5,53 | 5,53 | |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 99,63G-9,66G | 99,63 G | 50,49 | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 89,61G-90,29G | 89,49 G | 4,63 | | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 78,72G-8,92G | 78,87 G | 0,63 | 0,63 | |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 68,54G-8,3G | 68,29 G | 2,17 | 2,17 | |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 46,78G-6,3G | 46,27 G | 5,38 | 5,38 | |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 92,09G-1,96G | 91,9 G | 2,96 | 2,96 | |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 86,19G-6,2G | 86,28 G | 4,33 | 4,33 | |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 80,51G-0,26G | 80,23 G | 5,3 | 5,29 | |
| | | | | | | Vontobel Financial Products GmbH Zertifikate | | | | | | |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 224,5G-4,5G-4,4G-4,7G-4,2G-4,8G-4,2G-4,3G-3,2G-3-2,8-1,4G-1,7G-1,1G-1,1G-1,5G | 226,6 G | | | |
| | | | | | | Vossloh AG Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 95,04G-5,3G | 95,25 G | | | |
| | | | | | | VP Bank AG Anleihen | | | | | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 98,36G-8,34G | 98,35 G | 1,77 | 1,77 | |
| | | | | | | Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 83,25G-2,99G | 83,02 G | 1,2 | 1,2 | |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 90,29G-0,1G | 90,17 G | 1,93 | 1,93 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,01G-0,01G | 0,01 | G | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) 5,7999999999999998%, v. 03.03.23(26), DL-Notes 2023(23/26) | | 95,03G-4,76G | 94,68 | G | 5,6 | 5,59 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | | | 88,92G-8,7G | 88,64 | G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3LEK8 | US929160BA60 | | | 99,78G-9,58G | 99,7 | G | 6,07 | 6,05 |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 96,65G-6,69G | 96,61 | G | 5,82 | 5,82 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 78,02G-8,01G | 77,5 | G | 7,14 | 7,13 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 77,72G-7,76G | 77,45 | G | 7,36 | 7,36 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 98,75G-8,71G | 98,73 | G | 6,97 | 6,87 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 94,53G-4,53G | 94,51 | G | 3,91 | 3,91 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 87,37G-7,66G | 87,58 | G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 73,94G-3,91G | 73,79 | G | 7 | 7 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 92,99G-2,98G | 93,06 | G | 4,49 | 4,49 |
| US\$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | | | 77,14G-6,45G | 76,57 | G | 7,06 | 7,05 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | | | 97,2G-7,34G | 97,35 | G | 6,18 | 6,15 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 76,92G-6,55G | 76,14 | G | 6,78 | 6,78 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | | | 83,89G-3,74G | 83,9 | G | 6,33 | 6,32 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A3KYSJ | US931427AU21 | | | 98,79G-8,75G | 98,76 | G | 1,92 | 1,92 |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 95,71G-5,66G | 95,67 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | | | 96,58G-6,53G | 96,55 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | | | 84,97G-4,76G | 84,8 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | | | 90,07G-89,91G | 89,94 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | | | 86,94G-6,75G | 86,78 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | | | 83,26G-3G | 83,08 | G | 0,3 | 0,3 |
| £ | 1.000 | 19.12.30 | 19.JD | 572893 | XS0121617517 | Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30) | | 103,66G-3,73G | 103,5 | G | 5,2 | 5,19 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 103,23G-3,42G | 103,26 | G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | | | 113,69G-3,6G | 113,62 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | | | 111,58G-1,26G | 111,43 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | | | 88,96G-8,7G | 88,62 | G | 5,1 | 5,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Walmart Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 86,77G-6,69G | 86,15 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 97,16G-7,09G | 97,17 G | 5,31 | 5,3 | |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 95,81G-5,75G | 95,81 G | 4,75 | 4,74 | |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 96,63G-6,6G | 96,64 G | 5,46 | 5,44 | |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 79,93G-9,5G | 79,35 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 100,11G-99,61G | 99,61 G | 5,1 | 5,1 | |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 108,09G-7,65G | 107,69 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 96,07G-5,48G | 95,64 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 105,03G-5,55G | 105,01 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 86,48G-6,25G | 86 G | 5,18 | 5,18 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 97,25G-7,18G | 97,24 G | 3,7 | 3,69 | |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 98,54G-8,53G | 98,51 G | 5,71 | 5,65 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 97,78G-7,76G | 97,78 G | 5,62 | 5,6 | |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 92,49G-2,4G | 92,41 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 95,19G-5,09G | 95,21 G | 4,97 | 4,96 | |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 88,2G-8,26G | 88,21 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 69,95G-9,69G | 69,51 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K87Z | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 97,21G-7,12G | 97,14 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 85,86G-5,72G | 85,76 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 66,63G-6,41G | 65,76 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 89,18G-9,13G | 89,18 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 81,15G-1,03G | 80,98 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 70,46G-0,2G | 69,87 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3LGSP | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26) | | 97,69G-7,67G | 97,76 G | 5,01 | 5 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A3LGSQ | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28) | | 96,35G-6,15G | 96,24 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3LGSR | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30) | | 95,5G-5,22G | 95,25 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 15.04.33 | 15.AO | A3LGSS | US931142FD05 | 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) | | 94,29G-4,19G | 94,04 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3LGST | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53) | | 91,77G-1,04G | 90,4 G | 5,15 | 5,15 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | Warner Media LLC Guaranteed Registered Notes 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 99,6G-9,76G | 99,73 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3LFCS | US55903VBG77 | WarnerMedia Holdings Inc. Guaranteed Registered Notes 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) | | 99,87G-9,92G | 99,95 G | 6,55 | 6,53 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3FT | US55903VAL71 | WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A | | 87,17G-7,31G | 86,91 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K3FX | US55903VAQ68 | 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A | | 78,28G-8,28G | 77,59 G | 7,01 | 7,01 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 91,46G-1,38G | 91,46 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 95,53G-5,37G | 95,52 G | 5,34 | 5,33 | |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 83,51G-3,42G | 82,84 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 90,4G-0,43G | 90,43 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 83,08G-2,97G | 82,95 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 77,26G-7,08G | 77,18 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 59,99G-60,11G | 59,43 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 83,76G-3,53G | 83,62 G | 4,76 | 4,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | Waste Management Inc. Registered Notes 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34) | | 70,64G-0,41G | 70,07 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LD66 | US94106LBT52 | | 95,71G-5,49G | 95,57 G | 5,54 | 5,53 | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LD67 | US94106LBU26 | | 95,07G-4,82G | 94,79 G | 5,4 | 5,4 | | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A3LLPG | US94106LBV09 | | 98,35G-8,29G | 98,42 G | 5,31 | 5,3 | | |
| US\$ | 1.000 | 15.02.34 | 15.FA | A3LLPH | US94106LBW81 | | 96,36G-6,56G | 96,34 G | 5,38 | 5,37 | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 99,42G-9,29G | 99,09 G | 6,2 | 6,18 | |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | | 91,07G-1,06G | 91,08 G | 6,62 | 6,61 | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | | 93,52G-3,52G | 93,53 G | 6,38 | 6,37 | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 77,81G-7,75G | 77,64 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | | 96,86G-6,87G | 96,83 G | 1,65 | 1,65 | | |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) 5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34) 5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29) | | 92,46G-2,44G | 92,3 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | | 82,81G-2,86G | 82,75 G | 5,47 | 5,46 | | |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | | 94,36G-4,35G | 94,39 G | 4,58 | 4,58 | | |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | | 92,73G-2,74G | 92,62 G | 5,75 | 5,74 | | |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | | 89,27G-9,06G | 88,55 G | 5,9 | 5,9 | | |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | | 93,75G-3,77G | 93,74 G | 4,63 | 4,63 | | |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | | 70,54G-0,39G | 70,15 G | 5,84 | 5,84 | | |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | | 97,9G-7,86G | 97,83 G | 2,65 | 2,65 | | |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | | 86,65G-6,43G | 86,35 G | 4 | 4 | | |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | | 88,47G-8,47G | 88,49 G | 5,22 | 5,22 | | |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | | 93G-3,02G | 93,1 G | 5,31 | 5,31 | | |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | | 95,7G-5,7G | 95,73 G | 4,56 | 4,55 | | |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | | 84,95G-4,86G | 84,82 G | 5,53 | 5,53 | | |
| US\$ | 1.000 | 24.04.34 | 24.AO | A3LGR5 | US95000U3D31 | | 96,6G-6,45G | 96,12 G | 5,93 | 5,92 | | |
| US\$ | 1.000 | 25.07.34 | 25.JJ | A3LLEF | US95000U3F88 | | 97,79G-7,65G | 97,44 G | 5,94 | 5,94 | | |
| US\$ | 1.000 | 25.07.29 | 25.JJ | A3LLFD | US95000U3E14 | | 98,95G-8,88G | 98,86 G | 5,88 | 5,88 | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | 91,85G-1,74G | 91,69 G | 2,96 | 2,96 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | | | 98,75G-8,81G | 98,77 G | 4,24 | 4,24 | |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | | 95,01G-5,33G | 95,16 G | 5,49 | 5,49 | |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 90,82G-0,53G | | 90,48 G | 3,3 | 3,3 | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 85,54G-5,39G | | 85,26 G | 6,56 | 6,56 | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 92,2G-2,18G | | 92,16 G | 4,33 | 4,33 | | |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 95,42G-5,34G | | 95,35 G | 5,52 | 5,52 | | |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 89,62G-9,5G | | 89,42 G | 2,22 | 2,22 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | Wells Fargo & Co. Medium - Term Notes 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 77,32G-6,86G | 76,65 G | 5,87 | 5,87 |
| Euro | 1.000 | 02.06.25 | 02.06 | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 95,8G-5,74G | 95,71 G | 3,38 | 3,38 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 95,72G-5,59G | 95,73 G | 5,91 | 5,9 |
| Euro | 1.000 | 27.04.26 | 27.04 | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 94,71G-4,57G | 94,56 G | 4,19 | 4,19 |
| Euro | 1.000 | 04.06.24 | 04.06 | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,5G-8,49G | 98,47 G | 4,16 | 4,14 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,62G-9,61G | 99,62 G | 5,22 | 5,22 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 97,41G-7,41G | 97,41 G | 6,01 | 6,01 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 95,9G-5,87G | 95,88 G | 6,05 | 6,02 |
| Euro | 1.000 | 14.08.30 | 14.08 | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 78,35G-8,09G | 77,93 G | 1,6 | 1,6 |
| sfrs | 5.000 | 27.05.25 | 27.05 | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 96,93G-6,9G | 96,88 G | 1,54 | 1,54 |
| Euro | 1.000 | 26.04.24 | 26.04 | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,6G-7,64G | 97,56 G | 1,02 | 1,02 |
| £ | 1.000 | 02.05.29 | 02.05 | A2R1KM | XS1989386021 | 2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29) | | 81,55G-1,35G | 81,22 G | 6,09 | 6,09 |
| £ | 1.000 | 24.09.31 | 24.09 | A2R76Z | XS2055646678 | 2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31) | | 74,68G-4,52G | 74,23 G | 5,56 | 5,56 |
| Euro | 1.000 | 25.03.30 | 25.03 | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 79,16G-8,84G | 78,79 G | 1,58 | 1,58 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 93,44G-3,45G | 93,46 G | 5,65 | 5,64 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 99,09G-9,13G | 99,11 G | 6,03 | 5,93 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 92,53G-2,41G | 92,43 G | 5,5 | 5,49 |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 96,8G-6,61G | 96,58 G | 5,87 | 5,86 |
| £ | 1.000 | 02.11.35 | 02.MN | A0G06L | XS0273815026 | 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) | | 88,7G-8,6G | 88,2 G | 6,04 | 6,04 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 93,29G-3,23G | 93,3 G | 5,87 | 5,86 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 92,17G-2,09G | 92,19 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 95,2G-4,76G | 94,86 G | 6,22 | 6,22 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 99,38G-9,32G | 99,39 G | 6,39 | 6,26 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 93,03G-2,87G | 92,52 G | 6,32 | 6,32 |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 84,53G-4,64G | 84,25 G | 6,85 | 6,84 |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 78,38G-8,14G | 77,81 G | 6,3 | 6,3 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 82,02G-1,89G | 81,41 G | 6,33 | 6,33 |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 84,43G-4,22G | 83,77 G | 6,32 | 6,31 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 91G-0,7G | 90,3 G | 6,28 | 6,28 |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 96,15G-6,19G | 96,25 G | 6,32 | 6,3 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 95,25G-5,18G | 95,27 G | 5,78 | 5,77 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 95,5G-5,5G | 95,5 G | 5,97 | 5,96 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 81,78G-1,54G | 81,3 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 99,17G-9,1G | 99,06 G | 7,04 | 6,89 |
| £ | 1.000 | 20.11.28 | 20.11 | A1HTBQ | XS0994433836 | 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) | | 92,14G-1,94G | 91,86 G | 6,67 | 6,66 |
| £ | 1.000 | 01.12.34 | 01.12 | A1VHCT | XS1139918012 | 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) | | 82,54G-2,33G | 81,99 G | 6,79 | 6,79 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 96,46G-6,51G | 96,57 G | 6,21 | 6,19 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 85,87G-5,68G | 85,72 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 91,79G-1,76G | 92,15 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 98,4G-8,46G | 98,39 G | 6,64 | 6,54 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 90,84G-0,7G | 90,81 G | 5,78 | 5,77 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 81,17G-0,9G | 80,81 G | 5,99 | 5,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 94,69G-4,78G | 94,79 G | 4,15 | 4,15 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 93,63G-3,54G | 93,56 G | 2,93 | 2,93 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 73,54G-3,03G | 73,02 G | 3,72 | 3,72 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 76,72G-6,41G | 76,41 G | 2,61 | 2,61 |
| Euro | 100.000 | 19.06.30 | 19.06. | A3LJ6F | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) | | 99,83G-9,56G | 99,55 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 85,67G-6,69G | 85,74 G | 6,58 | 6,57 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 6,4009999999999998%, zinsv. v. 15.06.23-14.09.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 97,05G-7,16G | 97,12 G | 7,59 | 7,57 |
| Euro | 100.000 | 06.06.28 | 06.06. | A3LJCN | XS2630465875 | Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) | | 99,56G-9,37G | 99,34 G | 4,77 | 4,77 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 88,61G-8,46G | 88,5 G | 1,13 | 1,13 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,53G-4,01G | 74,04 G | 2,55 | 2,55 |
| £ | 1.000 | 31.03.32 | 31.03. | A3LF0G | XS2569776136 | Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32) | | 92,47G-2,54G | 92,21 G | 6,27 | 6,26 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 100,24G-0,24G | 100,25 G | 4,17 | 4,1 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 96,86G-6,84G | 96,89 G | 4,12 | 4,12 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 95,95G-5,91G | 96 G | 4,23 | 4,22 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 95,86G-5,78G | 95,9 G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 97,01G-6,64G | 97,02 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 94,85G-4,85G | 94,9 G | 7,19 | 7,16 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,85000000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 79,02G-8,78G | 78,84 G | 7,22 | 7,22 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,10000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 73,27G-3G | 73,18 G | 7,62 | 7,61 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF71 | US958667AE72 | Western Midstream Operating L.P. Registered Notes 6,15000000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) | | 98,32G-8,01G | 97,87 G | 6,53 | 6,53 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 99,31G-9,26G | 99,13 G | 6,38 | 6,38 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 95,55G-5,57G | 95,52 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 88,99G-8,85G | 89 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 30.03.29 | 30.03. | A19FGW | XS1587946911 | Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29) | | 77,12G-6,98G | 76,83 G | 6,73 | 6,73 |
| £ | 1.000 | 04.08.31 | 04.FMAN | A2R5JX | XS2029525693 | Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31) | | 85,87G-5,75G | 85,71 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 98,16G-8,19G | 98,21 G | 7,99 | 7,85 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 84,22G-4,01G | 84,13 G | 3,86 | 3,86 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 100,06G-0,06G | 100,07 G | 5,01 | 4,92 |
| £ | 1.000 | 16.03.26 | 16.MJSD | A3K3AX | XS2455983358 | Westpac Banking Corp. FLA 5,2401499999999999%, zinsv. v. 16.03.23-15.06.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) | | 100,77G-0,77G | 100,77 G | 5,01 | 5 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | Westpac Banking Corp. Floating Rate Notes 6,1944299999999997%, zinsv. v. 26.05.23-27.08.23, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,1G-0,1G | 100,14 G | 6,12 | 6,03 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 97,27G-7,26G | 97,23 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 83,81G-3,47G | 83,39 G | 3,28 | 3,28 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 95,51G-5,47G | 95,44 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 81,66G-1,14G | 81,2 G | 3,05 | 3,05 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 91,98G-1,9G | 91,79 G | 0,81 | 0,81 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 99,11G-9,12G | 99,08 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 83,06G-2,81G | 82,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 66,04G-5,48G | 65,51 G | 1,14 | 1,14 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 98,03G-7,8G | 97,82 G | 3,67 | 3,67 |
| £ | 1.000 | 11.01.28 | 11.JAJO | A3LCTX | XS2573686883 | 5,1656599999999999%, zinsv. v. 11.04.23-10.07.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) | | 100G-0G | 99,99 G | 5,27 | 5,26 |
| Euro | 1.000 | 04.04.25 | 04.04. | A3LF5D | XS2606993694 | 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) | | 99,45G-9,4G | 99,4 G | 3,84 | 3,83 |
| sfrs | 5.000 | 13.06.30 | 13.06. | A3LH82 | CH1271360385 | 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30) | | 100,96G-0,82G | 100,86 G | 1,88 | 1,88 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 90G-89,81G | 89,63 G | 1,94 | 1,94 |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 99,57G-9,57G | 99,54 G | 1,5 | 1,5 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 90,01G-89,78G | 89,66 G | 3,22 | 3,22 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 90,11G-0G | 89,93 G | 2,47 | 2,47 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 96,18G-6,17G | 96,09 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 95,93G-5,96G | 95,96 G | 1,3 | 1,3 |
| Euro | 1.000 | 16.01.26 | 16.01. | A3LCYQ | XS2575952853 | 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) | | 99,52G-9,42G | 99,42 G | 3,96 | 3,95 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3LCYR | XS2575952937 | 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30) | | 98,94G-8,63G | 98,62 G | 4,04 | 4,04 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 93,9G-3,8G | 93,86 G | 5,41 | 5,4 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 92,84G-2,8G | 92,93 G | 5,42 | 5,42 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 93,81G-3,74G | 93,83 G | 5,39 | 5,38 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 93,58G-3,44G | 93,61 G | 5,14 | 5,14 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 86,9G-6,7G | 86,72 G | 5,18 | 5,18 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 98,75G-8,73G | 98,76 G | 6,03 | 5,94 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 95,54G-5,54G | 95,57 G | 4,92 | 4,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-----------|-----------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | Westpac Banking Corp. Registered Notes 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 97,11G-7,06G | 97,06 | G | 5,38 | 5,38 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 96,57G-6,43G | 96,71 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 89,31G-9,28G | 89,36 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 81,62G-1,43G | 81,41 | G | 5,14 | 5,13 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 85,32G-5,15G | 85,32 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 100,57G-0,47G | 100,56 | G | 5,4 | 5,39 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3LBC8 | US961214FH19 | 5,3499999999999999%, v. 18.11.22(24), DL-Notes 2022(24) | | 99,38G-9,34G | 99,38 | G | 6,04 | 6,02 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 79,99G-9,48G | 79,52 | G | 6,62 | 6,62 |
| A\$ Euro | 100.000 1.000 | 27.08.29 13.05.31 | 27.FMAN 13.05. | A2R65J A3KQXY | AU3FN0049672 XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 5,9337%, zinsv. v. 29.05.23-27.08.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,35G-0,33G 88,66G-8,54G | 100,36 88,5 | G G | 6 1,73 | 6 1,73 |
| US\$ | 10.000 | endlos | 30.MS | 479147 | GB0009573998 | Westpac Banking Corp. Subordinated Floating Rate Notes 2,2143799999999998%, zinsv. v. 30.09.19-30.03.20, DL-FLR-Notes 1986(91/Perp.) | | 99,51G-9,51G | 99,33 | G | | |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 92,85G-2,95G | 92,85 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 76,29G-6,18G | 76,09 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 94,12G-4,17G | 94,1 | G | 3,97 | 3,96 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 87,15G-6,94G | 87,11 | G | 5,82 | 5,82 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 75,79G-5,6G | 75,44 | G | 5,75 | 5,74 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 64,12G-3,79G | 63,76 | G | 6,59 | 6,59 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 64,49G-4,11G | 64,01 | G | 6,64 | 6,63 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 87,99G-8G | 87,97 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 98,73G-8,73G | 98,7 | G | 1,01 | 1,01 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 84,23G-3,98G | 83,99 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.28 | 20.04. | A3LFGJ | XS2597905905 | 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28) | | 100,53G-0,26G | 100,29 | G | 3,68 | 3,68 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,92G-6,97G | 96,93 | G | 0,62 | 0,62 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 92,68G-2,61G | 92,56 | G | 2,36 | 2,36 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 85,91G-5,73G | 85,66 | G | 0,23 | 0,23 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 89,03G-8,9G | 88,82 | G | 0,96 | 0,96 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 99,58G-9,57G | 99,57 | G | 8,59 | 8,29 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 90,69G-0,62G | 90,63 | G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 91,38G-1,45G | 91,55 | G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 79,87G-9,57G | 79,11 | G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,1G-9,06G | 99,01 | G | 5,99 | 5,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | Whirlpool Corp. Registered Notes 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) | | 96,72G-6,67G | 96,75 G | 5,9 | 5,87 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | | 80,7G-0,25G | 79,76 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | | 96,04G-6,08G | 96,16 G | 5,67 | 5,66 | |
| US\$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | | 93,58G-3,42G | 93,24 G | 5,75 | 5,74 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3LEKA | US963320BA33 | | 98,09G-7,76G | 97,75 G | 5,89 | 5,89 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 86,53G-6,31G | 86,3 G | 1,16 | 1,16 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 92,11G-1,91G | 91,87 G | 2,69 | 2,69 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | | 89,47G-9,31G | 89,26 G | 2,44 | 2,44 | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 97,01G-7,2G | 97,01 G | 4,33 | 4,32 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 98G-8G | 98 G | 4,05 | 4,05 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | 96,6G-6,5G | 96,5 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 97,76G-7,61G | 97,56 G | 7,21 | 7,13 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | | 96,07G-5,87G | 95,94 G | 5,96 | 5,96 | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 78,94G-8,81G | 78,75 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | | 85,82G-5,87G | 85,75 G | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 99,68G-9,68G | 99,65 G | 0,9 | 0,9 |
| Euro | 100.000 | | 25.09. | A2R75B | XS2054209833 | | 92,81G-2,68G | 92,62 G | 1,8 | 1,8 | |
| Euro | 100.000 | | 25.09. | A2R75C | XS2054210252 | | 83,68G-3,44G | 83,41 G | 3,15 | 3,15 | |
| Euro | 100.000 | | 25.09. | A2R75D | XS2055079904 | | 78,02G-7,72G | 77,7 G | 4,59 | 4,59 | |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 92,66G-2,56G | 92,53 G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 14,05G-4,25G | 15 G | 6,79 | 6,79 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033) | | 98,78G-8,77G | 98,75 G | 3,52 | 3,52 |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | | 88,98G-8,88G | 88,86 G | 0,02 | 0,02 | |
| Euro | 100.000 | 26.01.33 | 26.01. | A3SJTZ | DE000A3SJTZ2 | | 96,13G-5,7G | 95,77 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33) | | 71,09G-0,9G | 70,51 G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3LF00 | US976826BR76 | | 95,89G-5,67G | 95,67 G | 5,61 | 5,61 | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 22,136G-2,214G-2,254G- 2,416G-2,416G-2,444G- 2,508G-2,326G-2,422G- 2,492G-2,48G-2,36G- 2,518G-2,502G | 22,168 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 6,0515G-6,004G-5,9995G-6,072G-6,0055G-5,9915G-6,0135G-6,009G-6,0265G-6,0225G-6,1215G-6,1375G-6,1495G-6,1495G | 6,048 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 25,628G-5,632G-5,658G-5,734G-5,742G-5,736G-5,744G-5,628G-5,7G-5,744G-5,788G-5,778G-5,804G-5,818G | 25,65 G | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 26,948G-7,024G-7,046G-7,188G-7,202G-7,184G-7,162G-6,958G-7,082G-7,19G-7,276G-7,174G-7,252G-7,234G | 26,988 G | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 19,397G-9,369G-9,347G-9,36G-9,382G-9,369G-9,395G-9,426G-9,402G-9,426G-9,376G-9,392G-9,356G-9,356G | 19,44 G | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,56G-1,57G-1,575G-1,621G-1,619G-1,624G-1,628G-1,554G-1,574G-1,562G-1,631G-1,631G-1,645G-1,651G | 11,518 G | | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 54,845G-4,705G-4,755G-5,08G-5,16G-5,23G-5,07G-4,655G-4,825G-4,86G-5,185G-4,99G-5,16G-5,13G | 54,885 G | | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 11,268G-1,264G-1,264G-1,299G-1,304G-1,3G-1,301G-1,266G-1,295G-1,336G-1,323G-1,323G-1,323G-1,323G | 11,296 G | | |
| US\$ | 1 | endlos | | A2BC4R | JE00BDD9QD91 | Null-Kupon, ZT12/Und.2X DY LG BRENT Crude | | 53,6G-3,905G-4,02G-4,715G-4,935G-4,83G-4,635G-3,44G-4,275G-4,175G-4,345G-3,895G-4,27G-4,155G | 53,795 G | | |
| US\$ | 1 | endlos | | A3G4JY | JE00BNG8LN89 | Null-Kupon, ETC 23(unl.) California Carbon | | 32,288G-2,436G-2,424G-2,426G-2,444G-2,446G-2,484G-2,608G-2,328G-2,48G-2,508G-2,46G-2,426G-2,356G | 32,072 G | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | 5,112G-5,134G-5,138G-5,1725G-5,1775G-5,176G-5,1645G-5,1045G-5,141G-5,1385G-5,14G-5,1175G-5,134G-5,127G | 5,118 G | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 2,4998G-2,5022G-2,504G-2,5234G-2,527G-2,525G-2,519G-2,4884G-2,5058G-2,5048G-2,5188G-2,5058G-2,5158G-2,5128G | 2,503 G | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | 0,5737G-0,5784G-0,5779G-0,5792G-0,5773G-0,5758G-0,5734G-0,5746G-0,5771G-0,5921G-0,5955G-0,5906G-0,5866G-0,5866G | 0,578 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A1PCKA | JE00B78NPW60 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met. | | 7,512G-7,491G-7,4875G-7,4935G-7,496G-7,488G-7,4935G-7,4955G-7,498G-7,492G-7,46G-7,459G-7,459G-7,459G | 7,512 G | | |
| US\$ | 1 | endlos | | A3GK GK | GB00BJYDH287 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin | | 5,874G-5,874G-5,872G-5,8835G-5,8685G-5,886G-5,866G-5,868G-5,835G-5,8G-5,8045G-5,795G-5,7905G-5,801G | 5,924 G | | |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | 15,087G-5,059G-5,042G-5,046G-4,997G-5,025G-5G-5,012G-4,95G-4,815G-4,892G-4,892G-4,839G-4,905G | 15,172 G | | |
| US\$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 3,8632G-3,8688G-3,8652G-3,8724G-3,8574G-3,8674G-3,8586G-3,8604G-3,84G-3,8158G-3,809G-3,8018G-3,7966G-3,8054G | 3,899 G | | |
| US\$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.) | | 2,6662G-2,6696G-2,668G-2,6712G-2,6616G-2,6688G-2,6618G-2,6638G-2,649G-2,6298G-2,6294G-2,6246G-2,6216G-2,627G | 2,689 G | | |
| US\$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 0,9954G-0,9909G-0,9892G-0,9888G-0,9846G-0,9897G-0,9886G-0,9848G-0,9798G-0,9696G-0,9682G-0,9693G-0,9642G-0,9689G | 0,988 G | | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 3,048G-3,0438G-3,0412G-3,0278G-3,0178G-3,0254G-3,0178G-3,0122G-3,008G-2,9804G-3,001G-3,026G-3G-3,014G | 3,034 G | | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 2,5172G-2,5166G-2,5114G-2,513G-2,5036G-2,523G-2,5144G-2,505G-2,4908G-2,4562G-2,4446G-2,4404G-2,4264G-2,4356G | 2,49 G | | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 2,364G-2,3644G-2,3602G-2,3546G-2,349G-2,3546G-2,3468G-2,3448G-2,3324G-2,3122G-2,3212G-2,322G-2,3176G-2,3238G | 2,37 G | | |
| US\$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Silver ETC 07(unl.) | | 20,526G-0,504G-0,51G-0,518G-0,52G-0,56G-0,566G-0,59G-0,656G-0,646G-0,534G-0,54G-0,538G-0,542G | 20,602 G | | |
| US\$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 165,79G-5,99G-5,89G-5,87G-5,9G-5,78G-5,7G-5,87G-5,98G-6,35G-6,07G-6,13G-6,21G-6,28G | 165,28 G | | |
| US\$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl) | | 169,69G-9,84G-9,74G-9,74G-9,76G-9,61G-9,57G-9,67G-9,8G-70,2G-69,9G-9,95G-70,06G-0,14G | 169,14 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 30.11.62 | | A3G6MJ | XS2637077533 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short | | 48,14G-8,536G-8,894G-9,322G-9,556G-9,358G-50,065G-49,916G-50,135G-0,65G-0,42G-0,59G-0,77G-0,93G | 50,305 G | | |
| Euro | 1 | 30.11.62 | | A3G6MK | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | 47,126G-7,572G-7,508G-7,974G-8,368G-8,434G-8,7G-8,372G-8,386G-8,584G-7,894G-8,09G-8,35G-8,414G | 48,504 G | | |
| Euro | 1 | 30.11.62 | | A3G6ML | XS2637077020 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev. | | 50,85G-0,59G-0,25G-49,824G-9,588G-9,792G-9,09G-9,066G-9,04G-8,5G-8,1G-7,93G-7,754G-7,6G | 49,182 G | | |
| US\$ | 1 | 30.11.62 | | A3GM4L | IE00BMTM6B32 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xLev. | | 34,804G-5,13G-5,294G-6,024G-6,22G-6,108G-5,84G-4,776G-5,61G-5,524G-6,47G-5,588G-4,6G-4,72G | 34,792 G | | |
| US\$ | 1 | 30.11.62 | | A3GM4M | IE00BMTM6C49 | Null-Kupon, v. 01.11.20(62), ETP 30.11.62 WTI 3xShort | | 0,5604G-0,5631G-0,5612G-0,5485G-0,5467G-0,5482G-0,5529G-0,5729G-0,558G-0,5599G-0,5505G-0,5585G-0,5532G-0,5556G | 0,557 G | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 37,942G-8,02G-8,06G-8,248G-8,252G-8,258G-8,206G-7,908G-8,102G-8,196G-8,238G-8,076G-8,166G-8,092G | 38,048 G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 98,15G-8,08G | 98,08 G | 2,73 | 2,73 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 87,87G-7,72G | 87,84 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 89,795G-90,025G | 89,725 G | 5,15 | 5,14 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 93,29G-3,05G | 93,11 G | 3,2 | 3,2 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 98,98G-9,03G | 99,03 G | 3,9 | 3,88 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 83,06G-2,66G | 82,7 G | 1,81 | 1,81 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 98,41G-8,25G | 98,23 G | 3,61 | 3,61 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 86,47G-6,25G | 86,26 G | 0,58 | 0,58 |
| Euro | 1.000 | 03.04.31 | 03.04. | A3LF0S | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) | | 99,99G-9,74G | 99,8 G | 3,79 | 3,78 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 91,32G-1,32G | 91,24 G | 5,99 | 5,98 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 93,42G-3,43G | 93,32 G | 6 | 5,99 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 95,19G-5,17G | 95,18 G | 3,87 | 3,87 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 84,38G-4,29G | 84,4 G | 5,72 | 5,71 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,19G-2,83G | 82,93 G | 0,9 | 0,9 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 98,81G-8,82G | 98,79 G | 4,76 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 91,74G-1,57G | 91,72 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 87,7G-7,51G | 87,39 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 93,79G-3,63G | 93,72 G | 5,55 | 5,54 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 97,41G-7,36G | 97,35 G | 3,29 | 3,29 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 89,86G-9,78G | 89,77 G | 1,95 | 1,95 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 95,83G-5,83G | 95,8 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 90,37G-0,29G | 90,36 G | 1,93 | 1,93 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 88,07G-8,16G | 88,26 G | 6,49 | 6,48 |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 97,51G-7,45G | 97,49 G | 4,61 | 4,61 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 91,82G-1,48G | 91,45 G | 4,61 | 4,61 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 84,45G-5,35G | 84,14 G | 3,15 | 3,15 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 94,36G-4,25G | 94,25 G | 4,63 | 4,62 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 99,69G-9,69G | 99,68 G | 4,35 | 4,28 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 96,09G-6,02G | 96,02 G | 2,85 | 2,85 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 82,28G-2,13G | 81,82 G | 6,49 | 6,49 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 86,58G-6,31G | 86,36 G | 3,74 | 3,74 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 95,41G-5,39G | 95,38 G | 3,87 | 3,87 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,78G-4,58G | 94,56 G | 3,97 | 3,96 |
| Euro | 1.000 | 30.05.28 | 30.05. | A3LH57 | XS2626022573 | 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28) | | 100,22G-99,87G | 99,86 G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 92,37G-2,28G | 92,49 G | 5,86 | 5,85 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 90,14G-0,14G | 89,97 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 96,62G-6,51G | 96,62 G | 6,24 | 6,23 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 95,22G-5,13G | 95,18 G | 6,03 | 6,02 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 95,66G-5,6G | 95,58 G | 2,09 | 2,09 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 89,5G-9,23G | 89,31 G | 1,67 | 1,67 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 91G-0,53G | 90,55 G | 3,69 | 3,69 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 100,51G-0,47G | 100,56 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 100,13G-0,43G | 100,14 G | 5,21 | 5,21 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 71,26G-1,42G | 71,32 G | 4,47 | 4,47 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | R 4 | 93,34G-3,15G | 93,14 G | 1,07 | 1,07 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | | R 8 | 87,44G-7,25G | 87,26 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | | S 12 | 83,01G-2,75G | 82,75 G | 0,3 | 0,3 |
| Euro | 100.000 | 22.02.30 | 22.02. | WBP0BJ | DE000WBP0BJ1 | Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) | S 19 | 99,27G-8,96G | 99,01 G | 3,3 | 3,3 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 83,54G-3,29G | 83,36 G | 0,48 | 0,48 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 93,13G-3,31G | 93,32 G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | | 93,74G-3,43G | 93,5 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | | | 87,85G-7,76G | 87,61 G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | | | 84,59G-4,58G | 84,56 G | 5,63 | 5,62 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | | | 68,46G-8,2G | 67,92 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | | | 92,16G-2,13G | 92,08 G | 5,84 | 5,83 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYLf | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 87,96G-7,5G | 87,49 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 74,29G-4,99G | 74,99 G | 10,11 | 10,1 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | | 97,74G-7,62G | 97,66 G | 7,4 | 7,33 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 66,18G-6G | 65,88 G | 10,03 | 10,02 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 95,29G-4,87G | 95,02 G | 8,02 | 8,02 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 81,05G-0,8G | 80,41 G | 7,15 | 7,14 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | | | 75,41G-5,29G | 74,77 G | 7,13 | 7,13 |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | | | 59,11G-9,11G | 58,12 G | 7,82 | 7,82 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 97,91G-7,89G | 97,92 G | 5,91 | 5,87 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | | | 84,85G-4,78G | 84,72 G | 5,13 | 5,12 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 92,95G-2,8G | 92,88 G | 5,85 | 5,84 |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 4,7441899999999997%, zinsv. v. 18.04.23-17.07.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 97,31G-7,3G | 97,26 G | 0,26 | 0,26 |
| £ | 1.000 | 18.01.27 | 18.JAJO | A3K07A | XS2432612526 | | | 99G-8,98G | 98,97 G | 5,17 | 5,16 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | | 83,26G-3,04G | 83,04 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 93,2G-3,19G | 93,16 G | 1,33 | 1,33 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 83,82G-3,44G | 83,34 G | 1,2 | 1,2 |
| £ | 1.000 | 31.10.44 | 30.A310 | A1ZRJV | XS1131276864 | Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44) | | 77,73G-7,59G | 77,08 G | 6,1 | 6,1 |
| £ | 1.000 | 18.04.41 | 18.04. | A2R022 | XS1984257029 | Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) | S s | 62,48G-2,32G | 61,89 G | 6,36 | 6,36 |
| £ | 1.000 | 28.04.30 | 28.04. | A3LES7 | XS2591021113 | 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) | | 93,83G-3,64G | 93,43 G | 6,45 | 6,44 |
| £ | 1.000 | 28.04.35 | 28.04. | A3LES9 | XS2591021972 | 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35) | | 92,09G-1,89G | 91,48 G | 6,51 | 6,5 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,950000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 81,86G-2,11G | 81,25 G | 13,35 | 13,34 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 67,16G-7,14G | 66,45 G | 11,16 | 11,15 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 91,96G-2G | 91,55 G | 13,8 | 13,77 |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 95,05G-5,26G | 95,24 G | 17,72 | 17,51 |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 82,86G-3,27G | 83,13 G | 13,03 | 13,02 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 82,77G-2,6G | 82,45 G | 6,7 | 6,69 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 88,53G-8,42G | 88,48 G | 6,53 | 6,52 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 89,06G-8,79G | 88,84 G | 3,9 | 3,9 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 97,25G-8,5G | 98,25 G | 5,61 | 5,59 |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) | | 99,05G-9,25G | 99,04 G | 2,49 | 2,49 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 87,41G-7,44G | 87,35 G | 5,58 | 5,58 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 83,96G-4,05G | 83,9 G | 6,19 | 6,19 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 94,92G-4,96G | 95,19 G | 5,65 | 5,65 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 89,31G-9,44G | 89,57 G | 6,24 | 6,24 |
| Euro | 100.000 | 03.08.26 | 03.08. | A30V8W | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) | | 99,76G-100,4G | 100,3 G | 5,59 | 5,59 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 88,06G-8,13G | 87,94 G | 4,51 | 4,51 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 89,78G-90,01G | 89,71 G | 5,79 | 5,78 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 84,42G-4,45G | 84,62 G | 5,28 | 5,28 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 96,65G-6,57G | 96,57 G | 7,08 | 7,04 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 81,7G-1,92G | 81,68 G | 6,47 | 6,46 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 74,23G-4,21G | 73,86 G | 8,83 | 8,82 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 95,41G-5,2G | 95,17 G | 4,01 | 4 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 96,05G-6,05G | 96,07 G | 6,29 | 6,26 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 81,92G-1,32G | 81,26 G | 6,08 | 6,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | Zimmer Biomet Holdings Inc. Registered Notes 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 93,54G-3,31G | 93,44 G | 6,2 | 6,18 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | | | 89,49G-9,38G | 89,35 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 24.11.31 | 24.MN | A3KY95 | US98956PAV40 | | | 80,57G-0,45G | 80,45 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 80G-0G | 80 G | 9,43 | 9,41 | |
| Euro | 1 | 09.06.28(19) | 11.MJSD | A3LJE8 | NO0012928185 | Ziton A/S Floating Rate Bonds 12,959%, zinsv. v. 09.06.23-10.09.23, v. 09.06.23(28), EO-FLR Bonds 2023(23/28) | | 99G-9G | 99 G | 13,92 | 13,89 | |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 95,03G-4,86G | 94,97 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | | | 92,44G-2,33G | 92,36 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | | | 78,5G-8,32G | 77,74 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | | | 81,53G-1,32G | 81,18 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | | | 66,43G-6,03G | 65,6 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | | | 99,58G-9,56G | 99,68 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | | | 102,34G-2,04G | 102,01 G | 5,39 | 5,38 | |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | | Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 94,97G-4,94G | 94,85 G | 0,21 | 0,21 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | | | 91,07G-0,94G | 90,95 G | 1,64 | 1,64 | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 94,11G-4,01G | 94,03 G | 0,8 | 0,8 | |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | | | 86,75G-6,48G | 86,5 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | | | 89,9G-9,77G | 89,78 G | 0,28 | 0,28 | |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | | | 90,48G-0,27G | 90,3 G | 0,66 | 0,66 | |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | | | 96,91G-6,81G | 96,81 G | 1,91 | 1,91 | |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | | | 86,92G-6,73G | 86,77 G | 0,12 | 0,12 | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 89,73G-9,08G | 89,73 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) 4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29) | | 91,49G-1,39G | 91,32 G | 4,1 | 4,09 | |
| Euro | 100.000 | 08.06.29 | 08.06. | A3LJM3 | CH1266847149 | | | 99,41G-9,27G | 99,2 G | 4,3 | 4,3 | |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26) | S s | 94,5G-4,41G | 94,46 G | 0,11 | 0,11 | |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | | S s | 93,58G-3,49G | 93,51 G | 0,64 | 0,64 | |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | | S s | 92,72G-2,54G | 92,58 G | 1,61 | 1,61 | |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | | | 84,86G-4,64G | 84,69 G | 0,12 | 0,12 | |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | | | 84G-3,63G | 83,68 G | 1,92 | | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | | S s | 90,84G-0,7G | 90,7 G | 0,28 | 0,28 | |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | | | 89,14G-8,98G | 89 G | 0,45 | 0,45 | |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | | | 92,77G-2,72G | 92,74 G | 0,54 | 0,54 | |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | | | 97,31G-7,17G | 97,2 G | 1,91 | 1,91 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | | | 90,53G-0,44G | 90,44 G | 3,77 | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 73,55G-2,56G | 73,45 G | 4 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 24.08.2023 | Einheitspreis 23.08.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 17.09.50 02.05.52 | 17.09. 02.05. | A28YPZ A3KZRJ | XS2189970317 XS2416978190 | Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 81,35G-1,04G 77,53G-7,52G | 80,96 G 77,49 G | 2,9 4,99 | 2,9 4,99 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 27.08.32 22.10.27 04.07.29 26.08.31 | 27.08. 22.10. 04.07. 26.08. | A28T6Y A2RWUQ A3K3X0 A3KVBX | CH0525158371 CH0419040792 CH1170565712 CH1118223523 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 84,57G-4,74G 95,94G-5,89G 96,12G-6,19G 85,67G-5,48G | 84,7 G 95,93 G 96,11 G 85,52 G | 0,24 1,55 1,82 1,98 | 0,24 1,55 1,82 1,98 |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 85,91G-5,73G | 85,77 G | 2,17 | 2,17 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 99,45G-9,16G | 99,19 G | 1,8 | 1,8 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 07.09.26 03.12.25 10.11.33 | 07.09. 03.12. 10.11. | A19C7V A1HCHC A3KPWB | CH0353945378 CH0199543544 CH1101096621 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33) | | 95,54G-5,5G 98,62G-8,56G 85,99G-5,7G | 95,52 G 98,59 G 85,75 G | 0,02 1,65 1,52 | 0,02 1,65 1,65 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 08.05.37 26.09.33 20.04.28 19.12.42 25.04.31 25.11.30 24.11.51 26.07.44 | 08.05. 26.09. 20.04. 19.12. 25.04. 25.11. 24.11. 26.07. | A19GAS A1HRYG A28UZU A2RVJN A3K4Y3 A3KRFS A3KYGP A3LK15 | CH0362748292 CH0222000413 CH0485261520 CH0451141417 CH1177791840 CH1112011569 CH1141700430 CH1279261163 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) | | 86,78G-6,43G 104,45G-4,3G 93,16G-3,06G 87,31G-8,4G 93,57G-3,38G 88,95G-8,8G 71,4G-0,8G 102,58G-2,51G | 86,54 G 104,32 G 93,08 G 88,51 G 93,39 G 88,85 G 71,05 G 102,48 G | 1,27 1,66 0,27 1,66 1,6 1,65 0,7 1,56 | 1,27 1,66 0,27 1,66 1,6 1,65 0,7 1,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 23.08.2023 | Fortlaufender Preis 24.08.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG 21Shares AG | 1 | 3,05 G | 3,026G-3,1G-3,08G-3,08G-3,06G-3,08G-3,08G-3,09G-3,06G-3,03G-3,063G-3,055G-3,05G-3,062G | 9,65 | 2,87 |
| | | | | | A3GSS6 | XS2353177293 | HANetf ETC Securities PLC HANetf ETC Securities PLC | 1 | 84,87 G | 83,86G-3,525G-3,465G-3,66G-3,425G-3,405G-3,905G-3,425G-3,895G-2,665G-2,145G-2,145G-2,145G-2,145G | 96,4 | 72,8 |
| | | | | | A3GZV8 | XS2472334403 | Leverage Shares PLC Leverage Shares PLC | 1 | 0,34 G | 0,3259G-0,3275G-0,3251G-0,3269G-0,3282G-0,3257G-0,3316G-0,3321G-0,3494G-0,3622G-0,3576G-0,3605G-0,3654G-0,3723G | 11,27 | 0,24 |
| | | | | | A3GYU3 | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse | 99,6 -BT | 99,6-BT | 109,21 | 96,31 |
| | | | | | A3G218 | DE000A3G2185 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.550 | nur Kasse | 994,2 G | 996,6G | 996,95 | 979,14 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Charter. Iss. S.A. C.359 | nur Kasse | 921,8 G | 920,6G | 1.000 | 889,38 |
| | | | | | A0KRK0 | GB00B15KY104 | WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. | 1 | 0,01 G | 0,0075G-0,0076G-0,0076G-0,0076G-0,0076G-0,0076G-0,0075G-0,0075G-0,0075G-0,0078G-0,0081 | 0,02 | 0,01 |
| | | | | | A0KRKU | GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. | 1 | 8,61 G | 8,6035G-8,6165G-8,623G-8,6865G-8,703G-8,693G-8,686G-8,588G-8,6415G-8,6535G-8,6885G-8,6545G-8,6885G-8,6825G | 9,02 | 7,07 |
| | | | | | A1N49M | JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. | 1 | 44,15 G | 44,25G-4,294G-4,348G-4,644G-4,756G-4,678G-4,67G-4,192G-4,432G-4,518G-4,552G-4,392G-4,562G-4,528G | 46,13 | 36,75 |
| | | | | | A3GWVT | XS2425842106 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC | 1 | 15,92 G | 15,97G-6,1G-6,025G-6,055G-6,045G-6,065G-6,055G-6,125G-6,08G-6,125G-5,821G-5,821G-5,821G-5,821G | 21,28 | 15,31 |

| Bekanntmachungen | Bekanntmachungen | |
|---|--|--|
| Namensänderungen | Aurasol AG - WKN A2QQJM / ISIN CH0591667180 - Widerruf der Aufnahme der Aktien im allg. FV / Einstellung - | |
| <p>WKN A3DWPS ISIN US4831192020 Extag 03.08.2023 Alter Name: Kala Pharmaceuticals Inc. Neuer Name: Kala Bio Inc.</p> <p>WKN 661830 ISIN DE0006618309 Extag 04.08.2023 Alter Name: MEDIQON Group AG Neuer Name: CHAPTERS Group AG</p> <p>WKN A2PBYQ ISIN US29350E1047 Extag 07.08.2023 Alter Name: Enochian Biosciences Inc. Neuer Name: Renovaro Biosciences Inc.</p> <p>WKN A289V1 ISIN DE000A289V11 Extag 14.08.2023 Alter Name: Optal-Mology AG Neuer Name: One Touch Football AG</p> <p>WKN A0Z1JH ISIN DE000A0Z1JH9 Extag 22.08.2023 Alter Name: PSI Software AG Neuer Name: PSI Software SE</p> <p>Düsseldorf, den 24.08.2023 Geschäftsführung der Börse Düsseldorf</p> | <p>Die Geschäftsführung hat gemäß § 7 Abs. 1 Satz 3 AGB Freiverkehr die Aufnahme der Aktien der</p> <p>Aurasol AG - WKN A2QQJM / ISIN CH0591667180 -</p> <p>in den allgemeinen Freiverkehr widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p>31. August 2023</p> <p>wirksam.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr mit Ablauf des 31. August 2023 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 31. Juli 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |
| Opus-Charter. Iss. S.A. Cpmt58 - WKN A2FTV1 / ISIN DE000A2FTV17 - Delisting / Notierungseinstellung | Kurs- / Umsatzkorrekturen Freiverkehr | |
| <p>Aufgrund eines Delistingantrages werden</p> <p>Opus-Charter. Iss. S.A. Cpmt58 WKN A2FTV1 - ISIN DE000A2FTV17</p> <p>der Opus-Chartered Issuances S.A.</p> <p>mit Ablauf des 29.09.2023 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 31. März 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Preisänderung - Skontrofführerhandel</p> <p>ISIN/Bezeichnung: DE000A3G6B11 OPUS-CHART.ISS.623 O.E.</p> <p>Datum/Uhrzeit: 18.08.2023/12:33:32 Preis_alt/Zus_alt: 912,48/G Preis_Neu/Zus_neu: 994,18/G</p> <p>Datum/Uhrzeit: 21.08.2023/12:36:45 Preis_alt/Zus_alt: 914,41/G Preis_Neu/Zus_neu: 995,7/G</p> <p>Datum/Uhrzeit: 22.08.2023/12:31:48 Preis_alt/Zus_alt: 911,03/G Preis_Neu/Zus_neu: 995,51/G</p> <p>Skontrofführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 24. August 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 17.08.23 | 15.05.25 | A2803H | USU2214YAB66 | Arconic Corp. | 6% DL-Notes 2020(20/25) Reg.S | 24.08.23 | 29.08.23 | A1942J | XS1870225338 | Swedbank AB | 0,4% EO-Medium-Term Notes 2018(23) |
| 17.08.23 | | A2LQUA | DE000A2LQUA5 | creditshel AG | creditshel AG, Inhaber-Aktien o.N. | 25.08.23 | 30.08.23 | DL19UC | DE000DL19UC0 | Deutsche Bank AG | 1,125% Med.Term Nts.v.2018(2023) |
| 17.08.23 | | 868973 | US4612031017 | Invacare Corp. | Invacare Corp., Registered Shares o.N. | 25.08.23 | 30.08.23 | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. | 2,125% EO-M.T.Preferred Nts 2018(23) |
| 17.08.23 | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | Marinomed Biotech AG, Inhaber-Aktien o.N. | 25.08.23 | 30.08.23 | A1947X | XS1872032369 | National Australia Bank Ltd. | 0,625% EO-Medium-Term Nts 2018(23) |
| 17.08.23 | 22.08.23 | A289XH | DE000A289XH6 | Mercedes-Benz International Finance B.V. | 1,625% Medium Term Notes v.20(23) | 25.08.23 | 30.08.23 | A1Z3BY | CH0285849359 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 0,375% SF-Pfbr.-Anl. 2015(23) Ser.465 |
| 17.08.23 | | A3DMJ0 | CA7562302074 | Recharge Resources Ltd. | Recharge Resources Ltd. Registered Shares o.N. | 25.08.23 | 30.08.23 | A195B0 | US9128284X55 | United States of America | 2,75% DL-Notes 2018(23) |
| 17.08.23 | 22.08.23 | A1HGEP | US77586TAC09 | Rumänien, Republik | 4,375% DL-Med.-Term Nts 2013(23)Reg.S | 28.08.23 | 31.08.23 | A3KVAZ | US91282CCU36 | United States of America | 0,125% DL-Notes 2021(23) |
| 17.08.23 | | A12F5N | LU1128926646 | Structured Invest S.A. | HVB Opti Select Balance, Inhaber-Anteile R2 o.N. | 28.08.23 | 31.08.23 | A1VQVM | US9128282D10 | United States of America | 1,375% DL-Notes 2016(23) |
| 17.08.23 | 15.11.23 | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. | Takko Luxembourg 2 S.C.A., EO-FLR Notes 2017(17/23) Reg.S | 29.08.23 | 01.09.23 | A1V5H6 | CA135087H987 | Canada, Government of... | 2% CD-Bonds 2018(23) |
| 17.08.23 | | A2N9B0 | US9221071072 | Vapotherm Inc. | Vapotherm Inc., Registered Shares DL -,001 | 29.08.23 | 01.09.23 | A3KVKQ | XS2381633150 | Credit Suisse AG | 4,474% EO-FLR Med.-Term Nts 2021(23) |
| 18.08.23 | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ] | Bahnhof AB, Namn-Aktier AK B o.N. | 29.08.23 | 01.09.23 | A0VQZ4 | XS0659566169 | European Bank for Reconstruction and Development | 0,5% AD-Medium-Term Notes 2011(23) |
| 18.08.23 | 24.08.27 | A19M9P | US269246BQ61 | E*TRADE Financial Corp. | 3,8% DL-Notes 2017(17/27) | 29.08.23 | 01.09.23 | A1942R | USU7410LEA36 | PRICOA Global Funding I | 3,45% DL-Notes 2018(23) Reg.S |
| 18.08.23 | | 540888 | DE0005408884 | LEONI AG | LEONI AG, Namens-Aktien o.N. | 29.08.23 | 01.09.23 | A1HEK0 | CA74814ZEP41 | Quebec, Provinz | 3% CD-Medium-Term Notes 2012(23) |
| 18.08.23 | 23.07.24 | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. | 4,625% Anleihe v.2019(2019/2024) | 29.08.23 | 01.09.23 | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB | 5,816% DL-FLR Pref. MTN 20(23) Reg.S |
| 18.08.23 | 30.09.24 | A2TR7M | XS1945271952 | SGL CARBON SE | 0,45% EO-M.-T. Mortg.Cov.Nts 18(23) | 29.08.23 | 01.09.23 | A3MP4S | DE000A3MP4S3 | Vonovia SE | Vonovia SE, Medium Term Notes v.21(21/23) |
| 18.08.23 | 23.08.23 | A19WR0 | XS1778322351 | Swedbank Hypotek AB | 1,5% UF-Notes 2020(23) Ser.2023/C | 30.08.23 | 03.09.23 | A195A7 | XS1873982745 | Barclays PLC | 1,5% EO-Medium-Term Notes 2018(23) |
| 18.08.23 | 23.08.23 | A28V6Q | HU0000404280 | Ungarn, Republik | F45 Training Holdings Inc. Registered Shares DL -,00005 | 31.08.23 | 05.09.23 | A1VCZW | XS0968926757 | ABN AMRO Bank N.V. | 2,5% EO-Cov. Med.-Term Nts 13(23) |
| 21.08.23 | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | Franchise Group Inc., Reg. Shares Class A DL -,01 | 31.08.23 | 05.09.23 | A2RT30 | XS1907118894 | AT & T Inc. | 1,05% EO-Notes 2018(19/23) |
| 21.08.23 | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 5,812% EO-FLR MTN 2018(23) | 31.08.23 | 05.09.23 | A1ZXJW | XS1196373507 | AT & T Inc. | 1,3% EO-Notes 2015(15/23) |
| 21.08.23 | 24.08.23 | A19071 | XS1824425265 | Petróleos Mexicanos | Amyris Biotechnologies Inc. Registered Shares DL -,0001 | 31.08.23 | 05.09.23 | A2QQJM | CH0591667180 | Aurasol AG | Aurasol AG, Inh.-Aktien SF 1 |
| 22.08.23 | 22.08.23 | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 4% ND-Med.Term Nts.v.2017(2023) | 31.08.23 | 06.09.23 | MHB24J | DE000MHB24J4 | Münchener Hypothekenbank eG | 0,01% MTN-HPF Ser.1839 v.19(23) |
| 22.08.23 | 25.08.23 | A2GSEN | XS1671577937 | Deutsche Bank AG | MS Industrie AG, Inhaber-Aktien o.N. | 01.09.23 | 06.09.23 | A19NR7 | XS1677902162 | Carlsberg Breweries A/S | 0,5% EO-Medium-Term Nts 2017(23/23) |
| 22.08.23 | | 585518 | DE0005855183 | MS Industrie AG | 5,52649% DL-FLR Notes 2023(26) | 01.09.23 | 06.09.23 | A195H1 | XS1865126004 | Development Bank of Japan | 3,125% DL-Med.-Term Nts 2018(23)Reg.S |
| 22.08.23 | 13.02.26 | A3LEF1 | US713448FP87 | PepsiCo Inc. | 1,75% EO-Med.-Term Notes 2016(23) | 01.09.23 | 06.09.23 | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 2,375% EO-Medium-Term Notes 2013(23) |
| 22.08.23 | 25.08.23 | A0T0PQ | PL0000105359 | Polen, Republik | AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01 | 04.09.23 | 07.09.23 | A195BX | XS1874127811 | Siemens | 0,375% EO-Medium-Term Notes 2018(23) |
| 22.08.23 | 25.08.23 | A18YCP | XS1372838679 | Vodafone Group PLC | 0,375% Inh.-Schv.Ser.118 v.18(23) | 04.09.23 | 07.09.23 | A2RTY8 | AU3CB0256386 | Financieringsmaatschappij N.V. | 3,2% AD-Notes 2018(23) |
| 23.08.23 | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 0,5% MTN-IHS S.903 v.18(23) | 04.09.23 | 07.09.23 | A185WQ | FR0013201084 | Bank of Montreal | 1,25% EO-Notes 2016(16/23) |
| 23.08.23 | 28.08.23 | BHY0BJ | DE000BHY0BJ9 | Berlin Hyp AG | 1,25% NK-Med.Term Nts. v.19(23) | 04.09.23 | 07.09.23 | A1Z5CM | CH0292086193 | Bureau Veritas SA | 0,45% SF-Medium-Term Notes 2015(23) |
| 23.08.23 | 28.08.23 | CZ40M2 | DE000CZ40M21 | Commerzbank AG | AMC Entertainment Holdings Inc Dep.Sh.rp.1/100th Cum.Prif.A | 04.09.23 | 07.09.23 | A3JZR2 | EU000A3JZR27 | Corporación Andina de Fomento | Europäischer Stabilitäts. (ESM), EO-Bills Tr. 7.9.2023 |
| 23.08.23 | 28.08.23 | A2TEER | XS2046690827 | Kreditanstalt für Wiederaufbau | 1,375% EO-Medium-Term Notes 2018(23) | 04.09.23 | 07.09.23 | A185WL | XS1485748393 | General Motors Financial Co. Inc. | 0,955% EO-Med.-Term Nts 2016(16/23) |
| 24.08.23 | 29.08.23 | A19472 | XS1872038218 | Bank of Ireland Group PLC | Benchmark Metals Inc., Registered Shares o.N. | 04.09.23 | 07.09.23 | A1HMBN | GB00B7Z53659 | Großbritannien und Nord-Irland Vereinigtes Königreich | 2,25% LS-Treasury Stock 2013(23) |
| 24.08.23 | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 0,75% EO-Medium-Term Notes 2018(23) | 04.09.23 | 07.09.23 | A2RW57 | XS1943583341 | International Bank for Reconstruction and Development | 1,25% LS-Medium-Term Notes 2019(23) |
| 24.08.23 | 29.08.23 | A19471 | XS1871439342 | Coöperatieve Rabobank U.A. | 0,375% EO-Medium-Term Notes 2018(23) | 05.09.23 | 08.09.23 | A28175 | US02665WDP32 | American Honda Finance Corp. | 5,93329% DL-FLR Med.-Term Nts 2020(23) |
| 24.08.23 | 29.08.23 | A1947W | XS1871094931 | OP Yrityspankki Oyj | 0,375% EO-Medium-Term Notes 2018(23) | 05.09.23 | 08.09.23 | A282DQ | US02665WDM01 | American Honda Finance Corp. | 0,65% DL-Medium-Term Nts 2020(20/23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---------------------------------------|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 05.09.23 | 08.09.23 | A161WS | DE000A161WS6 | Berlin, Land | 0,75% Landessch.v.2015(2023)Ausg.474 | 08.09.23 | 13.09.23 | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. | 1,875% EO-Med.-Term Nts 2016(23/23) |
| 05.09.23 | 08.09.23 | 411609 | CA110709DK55 | British Columbia, Provinz | 8% CD-Debts. 1993(23) | 08.09.23 | 13.09.23 | A2R7MD | XS2051659915 | LeasePlan Corporation N.V. | 0,125% EO-Medium-Term Bonds 2019(23) |
| 05.09.23 | 08.09.23 | A2810F | XS2226662950 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 1,25% AD-Medium-Term Nts 2020(23) | 08.09.23 | 13.09.23 | A1ZT3Q | AU3CB0213429 | Manitoba, Provinz | 5,25% AD-Notes 2013(23) |
| 05.09.23 | 08.09.23 | 411651 | CA683234HM34 | Ontario, Provinz | 8,1% CD-Bonds 1993(23) | 11.09.23 | 14.09.23 | A282GX | US14913R2F38 | Caterpillar Financial Services Corp. | 0,45% DL-Medium-Term Nts 2020(20/23) |
| 05.09.23 | 08.09.23 | A185Y4 | XS1487495316 | Saipem Finance International B.V. | 3,75% EO-Med.-Term Notes 2016(16/23) | 11.09.23 | 14.09.23 | SKB046 | DE000SKB0468 | Sparkasse KölnBonn | 1,9% FLR-Libellen IHS S.981v.15(23) |
| 05.09.23 | 08.09.23 | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC | 1,125% EO-Medium-Term Notes 2016(23) | 11.09.23 | 14.09.23 | A282GA | US904764BJ56 | Unilever Capital Corp. | 0,375% DL-Notes 2020(20/23) |
| 05.09.23 | 08.09.23 | A1Z6CC | FR0012939841 | Schneider Electric SE | 1,5% EO-Med.-Term Notes 2015(15/23) | 12.09.23 | 15.09.23 | A2R2MA | XS1998902479 | AT & T Inc. | 1,95% EO-Notes 2019(19/23) |
| 05.09.23 | 08.09.23 | A1Z55L | XS1287779208 | SSE PLC | 1,75% EO-Medium-Term Notes 2015(23) | 12.09.23 | 15.09.23 | A18588 | USU09513GW34 | BMW US Capital LLC | 2,25% DL-Notes 2016(16/23) Reg.S |
| 06.09.23 | 11.09.23 | A3KVK9 | XS2384578824 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 4,459% EO-FLR Preferred MTN 21(23) | 12.09.23 | 15.09.23 | A1ZX22 | CH0262883363 | Crédit Agricole S.A. | 0,625% SF-Medium-Term Nts 2015(23) |
| 06.09.23 | 11.09.23 | A195Q9 | XS1878191482 | BMW International Investment B.V. | 1,875% LS-Medium-Term Notes 2018(23) | 12.09.23 | 15.09.23 | A191ZL | US29278NAC74 | Energy Transfer L.P. | 4,2% DL-Notes 2018(18/23) |
| 06.09.23 | 11.09.23 | A18VPK | FR0013066743 | Crédit Agricole Home Loan SFH | 0,625% EO-Med.-T.Obl.Fin.Hab.2015(23) | 12.09.23 | 15.09.23 | A28YB0 | US298785JF47 | European Investment Bank (EIB) | 0,25% DL-Notes 2020(23) |
| 06.09.23 | 11.09.23 | A1HQQB | FR0011564962 | Crédit Mutuel Home Loan SFH S.A. | 2,5% EO-Med.-T.Obl.Fin.Hab.2013(23) | 12.09.23 | 15.09.23 | A185WG | FI4000219787 | Finnland, Republik | Finnland, Republik, EO-Bonds 2016(23) |
| 06.09.23 | 11.09.23 | A1HQUE | US50064FAK03 | Korea, Republik | 3,875% DL-Notes 2013(23) | 12.09.23 | 15.09.23 | A0NYKY | IT0004243512 | Italien, Republik | 3,55854% EO-Infl.Idx Lkd B.T.P.2007(23) |
| 06.09.23 | 11.09.23 | A2R7DY | XS2051153315 | Mercedes-Benz Finance Canada Inc. | 2% NK-Medium-Term Notes 2019(23) | 12.09.23 | 15.09.23 | A282MJ | US471048CK27 | Japan Bank for International Cooperation | 0,375% DL-Bonds 2020(23) DTC |
| 06.09.23 | 11.09.23 | A19EB6 | FR0013241536 | Orange S.A. | 0,75% EO-Med.-Term Notes 2017(17/23) | 12.09.23 | 15.09.23 | A19EQK | XS1580476759 | Johnson Controls International PLC | 1% EO-Notes 2017(17/23) |
| 06.09.23 | 11.09.23 | A195KB | FR0013358496 | Société Générale SFH S.A. | 0,25% EO-M.-T.Obl.Fin.Hab. 2018(23) | 12.09.23 | 15.09.23 | A2BPB5 | DE000A2BPB50 | Kreditanst.f. Wiederaufbau | Kreditanst.f. Wiederaufbau Anl.v.2016 (2023) |
| 06.09.23 | 11.09.23 | A195P3 | XS1877520194 | United Overseas Bank Ltd. | 0,25% EO-M.-T. Mortg.Cov.Bds 18(23) | 12.09.23 | 15.09.23 | A282PE | USJ57160DW01 | Nissan Motor Co. Ltd. | 3,043% DL-Notes 2020(20/23) Reg.S |
| 07.09.23 | 12.09.23 | A195QT | XS1877869088 | Banco Santander S.A. | 2,75% LS-Med.-Term Notes 2018(23) | 12.09.23 | 15.09.23 | A282LM | XS2228676735 | Nissan Motor Co. Ltd. | 1,94% EO-Notes 2020(20/23) Reg.S |
| 07.09.23 | 12.09.23 | A2R7MJ | XS2051670136 | Blackstone Property Partners Europe Holdings S.A.R.L. | 0,5% EO-Medium-Term Nts 2019(19/23) | 12.09.23 | 15.09.23 | A183VM | US68389XBL82 | Oracle Corp. | 2,4% DL-Notes 2016(16/23) |
| 07.09.23 | 12.09.23 | A19BN0 | FR0013231081 | Compagnie de Financement Foncier | 0,325% EO-Med.-T. Obl.Fonc. 2017(23) | 12.09.23 | 15.09.23 | A195MK | US717081EN91 | Pfizer Inc. | 3,2% DL-Notes 2018(18/23) |
| 07.09.23 | 12.09.23 | A2YPE5 | XS2051667181 | Continental AG | Continental AG, MTN v.19(23/23)Reg.S | 12.09.23 | 15.09.23 | A1851U | FR0013201597 | RCI Banque S.A. | 0,5% EO-Med.-Term Notes 2016(16/23) |
| 07.09.23 | 12.09.23 | A191ZE | US23636BAR06 | Danske Bank A/S | 3,875% DL-Med.Term Nts 2018(23) Reg.S | 12.09.23 | 15.09.23 | A1HQ34 | US761713AY21 | Reynolds American Inc. | 4,85% DL-Notes 2013(13/23) |
| 07.09.23 | 12.09.23 | A1HQPZ | XS0969368934 | Deutsche Bahn Finance GmbH | 2,5% EO-Medium-Term Notes 2013(23) | 12.09.23 | 15.09.23 | A282NN | US822582CJ91 | Shell International Finance B.V. | 0,375% DL-Notes 2020(20/23) |
| 07.09.23 | 12.09.23 | A195M7 | XS1826630425 | ENI S.p.A. | 4% DL-MTN 2018(18/23) Reg.S | 12.09.23 | 15.09.23 | A1ZRHV | US85207UAF21 | Sprint Corp. | 7,875% DL-Notes 2014(14/23) |
| 07.09.23 | 12.09.23 | A2LQQR | XS2051677909 | Landwirtschaftliche Rentenbank | 1,25% NK-Med.Term Nts 1188 v.19(23) | 12.09.23 | 15.09.23 | A1HG4D | XS0903136736 | Telstra Corp. Ltd. | 2,5% EO-Medium-Term Notes 2013(23) |
| 07.09.23 | 12.09.23 | A1HQYQ | FR0011565555 | RTE Réseau de Transport d'Electricité S.A. | 2,875% EO-Medium-Term Notes 2013(23) | 12.09.23 | 15.09.23 | A3KWBU | US0641598J89 | The Bank of Nova Scotia | 0,4% DL-Notes 2021(21/23) |
| 07.09.23 | 12.09.23 | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. | 3,75% DL-Notes 2018(18/23) 144A | 12.09.23 | 15.09.23 | A282KU | US064159YM27 | The Bank of Nova Scotia | 0,55% DL-Notes 2020(20/23) |
| 08.09.23 | 13.09.23 | A2RRKK | US13607RAD26 | Canadian Imperial Bank of Commerce | 3,5% DL-Notes 2018(23) | 12.09.23 | 15.09.23 | A2823B | US064159YN00 | The Bank of Nova Scotia | 5,47056% DL-FLR Notes 2020(23) |
| 08.09.23 | 13.09.23 | CZ40LR | DE000CZ40LR5 | Commerzbank AG | 0,5% MTN-Anl. v.16(23) S.871 | 12.09.23 | 15.09.23 | A282FL | US91282CAK71 | United States of America | 0,125% DL-Notes 2020(23) |
| 08.09.23 | 13.09.23 | A195RV | XS1878856803 | Dometic Group AB | 3% EO-Medium-Term Nts 2018(18/23) | 12.09.23 | 15.09.23 | A1Z4NF | XS1266734349 | Warner Media LLC | 1,95% EO-Notes 2015(15/23) Reg.S |
| 08.09.23 | 13.09.23 | A1HQY0 | XS0971723233 | GE Capital UK Funding Unlimited Company | 4,125% LS-Medium-Term Notes 2013(23) | 12.09.23 | 15.09.23 | A1Z6CU | FR0012949949 | ACCOR S.A. | 3,625% EO-Bonds 2015(15/23) |
| | | | | | | 13.09.23 | 18.09.23 | A195RT | XS1878191052 | Amadeus IT Group S.A. | 0,875% EO-Med.-T. Nts 2018(18/23) |
| | | | | | | 13.09.23 | 18.09.23 | A2RRUA | XS1877841400 | Arab Petroleum Investments Corp. | 4,125% DL-Med.-T.Nts 2018(23) Reg.S |
| | | | | | | 13.09.23 | 18.09.23 | A282LF | XS2231792586 | CA Auto Bank S.p.A. | 0,5% EO-Med.-Term Notes 2020(23/23) |
| | | | | | | 13.09.23 | 18.09.23 | A1Z6R6 | FR0012967461 | Carmila S.A.S. | 2,375% EO-Notes 2015(15/23) |
| | | | | | | 13.09.23 | 18.09.23 | A1HQ1G | US279158AC30 | Ecopetrol S.A. | 5,875% DL-Notes 2013(13/23) |
| | | | | | | 13.09.23 | 18.09.23 | A282SG | US44891CBM47 | Hyundai Capital America | 1,25% DL-Med.-T. Nts 20(20/23) Reg.S |
| | | | | | | 13.09.23 | 17.09.23 | A1Z6KD | XS1291004270 | Iberdrola International B.V. | 1,75% EO-Medium-Term Notes 2015(23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------------|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 13.09.23 | 17.09.23 | A2RRTY | USU75000BN56 | Roche Holdings Inc. | 3,25% DL-Notes 2018(18/23) Reg.S | | | | | | |
| 13.09.23 | 18.09.23 | A1887V | XS1520733301 | Sampo OYJ | 1% EO-Medium-Term Nts 2016(23) | | | | | | |
| 13.09.23 | 18.09.23 | A2RRT6 | XS1881004730 | Snam S.p.A. | 1% EO-Med.-T. Nts 2018(23/23) | | | | | | |
| 13.09.23 | 18.09.23 | A2RRT5 | XS1880919383 | Sydbank AS | 1,375% EO-Non-Preferred MTN 2018(23) | | | | | | |
| 13.09.23 | 18.09.23 | A282LQ | XS2232029426 | Volkswagen Financial Services N.V. | 1,125% LS-Medium-Term Notes 2020(23) | | | | | | |
| 14.09.23 | 19.09.23 | A1VC59 | XS0972530561 | ASML Holding N.V. | 3,375% EO-Notes 2013(23) | | | | | | |
| 14.09.23 | 19.09.23 | CZ40PB | US20259DAA54 | Commerzbank AG | 8,125% Sub.DL-MTN-Anl. REGS v.13(23) | | | | | | |
| 15.09.23 | 20.09.23 | A2RRVY | US00828EDC03 | African Development Bank | 3% DL-Medium-Term Notes 2018(23) | | | | | | |
| 15.09.23 | 20.09.23 | A2RRY7 | XS1881598772 | BNG Bank N.V. | 3% DL-Med.-Term Nts 2018(23)Reg.S | | | | | | |
| 15.09.23 | 20.09.23 | A186GA | US17275RBH49 | Cisco Systems Inc. | 2,2% DL-Notes 2016(16/23) | | | | | | |
| 15.09.23 | 20.09.23 | A2RRZN | XS1882544627 | ING Groep N.V. | 1% EO-Med.-Term Notes 2018(23) | | | | | | |
| 15.09.23 | 20.09.23 | A2RRZP | XS1882544205 | ING Groep N.V. | 4,422% EO-FLR Med.-T.Nts18(23) | | | | | | |
| 15.09.23 | 20.09.23 | A186FQ | XS1492825051 | Novartis Finance S.A. | 0,125% EO-Notes 2016(16/23) Reg.S | | | | | | |
| 15.09.23 | 20.09.23 | A186FM | AT0000A1LHT0 | Novomatic AG | 1,625% EO-Med-Term Schuldv. 2016(23)1 | | | | | | |
| 15.09.23 | 20.09.23 | A2RRT2 | XS1880870602 | Santander UK PLC | 0,375% EO-Med.-Term Cov. Bds 2018(23) | | | | | | |
| 15.09.23 | 20.09.23 | A186FT | XS1492446460 | V.F. Corp. | 0,625% EO-Notes 2016(16/23) | | | | | | |
| 29.09.23 | | A2FTV1 | DE000A2FTV17 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt58 Open End Z.17(unlimited) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|--|---|------------------------|--------------------|----------|---------------------|--------------------|
| ABB Finance B.V. Alphawave IP Group PLC AMC Entertainment Holdings Inc. ANZ New Zealand [Int'l] Ltd. | 5493004JXXFB454B6L79 | A3K3WD | XS2463975628 | | ABB Finance B.V. EO-FLR Med.-T. Nts 2022(24) | 100.000 | 31.03.24 | ICF | 18.08.23 | |
| | 213800ZXT021EU4VMH37 | A3CPH7 | GB00BNDRMJ14 | | Alphawave IP Group PLC Registered Shares LS-,01 | 1 | | ICF | 18.08.23 | |
| | 549300Z077UNR6NRBR11 | A3D7MZ | US00165C3025 | | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | 1 | | ICF | 24.08.23 | |
| | 213800VD256NU2D97H12 | A3LL1T | US00182FBU93 | | ANZ New Zealand (Int'l) Ltd. DL-Med.-Term Nts 2023(28)Reg.S | 200.000 | 14.08.28 | ICF | 17.08.23 | |
| AT & T Inc. ATCO Ltd. Atmos Energy Corp. Avis Budget Finance PLC AXA Investment Managers Paris S.A. Banco Santander S.A. Berlin Hyp AG Berlin Hyp AG Berlin Hyp AG Berlin Hyp AG Berlin Hyp AG BlackRock Asset Management Ireland Ltd. Blackstone Private Credit Fund BNP Paribas S.A. BPCE S.A. Brookfield Asset Management Ltd. Capcom Co. Ltd. Caterpillar Financial Services Corp. | 549300Z40J86GGSTL398 | A3LE1H | XS2595361978 | | AT & T Inc. EO-FLR Notes 2023(25) | 100.000 | 06.03.25 | ICF | 18.08.23 | |
| | 5299005SPZ1QYL51JD25 | 866126 | CA0467894006 | 100.933.882 Stück | ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N. | 1 | | ICF | 23.08.23 | |
| | QVLWEGTD2S8GJMO8D383 | 868746 | US0495601058 | | Atmos Energy Corp. Registered Shares o.N. | 1 | | ICF | 18.08.23 | |
| | 549300W3BJJPGKCI0I13 | A3LK3C | XS2648489388 | | Avis Budget Finance PLC EO-Notes 2023(26/30) Reg.S | 100.000 | 31.07.30 | ICF | 18.08.23 | |
| | 969500S4JU30ML1J3P20 | A3DXEB | IE000QDFFK00 | 38.200.000 Stück | AXA IM ETF-IM NASDAQ 100 ETF Reg.Shs USD Acc. oN | 1 | | ICF | 23.08.23 | |
| | 5493006QMFDDMYWIAM13 | A3LLUP | US05964HAV78 | | Banco Santander S.A. DL-Notes 2023(33) | 200.000 | 08.08.33 | ICF | 17.08.23 | |
| | 529900C4RSSBWXBSY931 | BHY0A5 | DE000BHY0A56 | | Berlin Hyp AG Inh.-Schv.Ser.109 v.15(25) | 100.000 | 22.01.25 | ICF | 18.08.23 | |
| | 529900C4RSSBWXBSY931 | BHY0GC | DE000BHY0GC3 | | Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211 | 1.000 | 22.10.25 | ICF | 21.08.23 | |
| | 529900C4RSSBWXBSY931 | BHY0GK | DE000BHY0GK6 | | Berlin Hyp AG Hyp.-Pfandbr. v.22(25) | 1.000 | 25.08.25 | ICF | 21.08.23 | |
| | 529900C4RSSBWXBSY931 | BHY0SC | DE000BHY0SC8 | | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | 1.000 | 23.08.28 | ICF | 21.08.23 | |
| | 5493004330BCAPB3GT42 | A3D8E8 | IE000LXEN6X4 | 300.000 Stück | iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 23.08.23 | |
| | 549300ORP3TTCNXSYO43 | A3K8ME | US09261HAK32 | | Blackstone Private Credit Fund DL-Notes 2021(21/27) | 2.000 | 15.03.27 | ICF | 22.08.23 | |
| | ROMUWSFPU8MPRO8K5P83 | BP450Z | USF1067PAE63 | | BNP Paribas S.A. DL-FLR Nts 2023(28/Und.) Reg.S | 200.000 | | ICF | 17.08.23 | |
| 9695005MSX1OYEMGDF46 | A3LJTN | FR001400IJ13 | | BPCE S.A. EO-FLR Non-Pref. MTN 23(33/34) | 100.000 | 14.06.34 | ICF | 18.08.23 | | |
| 549300CZ84WPNJZKY093 | A3D2W7 | CA1130041058 | | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N. | 1 | | ICF | 17.08.23 | | |
| 529900JWQKXS3TC8744 | 886135 | JP3218900003 | | Capcom Co. Ltd. Registered Shares o.N. | 1 | | ICF | 18.08.23 | | |
| EDBQKYOPJUCJKLOJDE72 | A3LL3B | XS2667627124 | | Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2023(26) | 100.000 | 17.08.26 | ICF | 18.08.23 | | |
| Commerzbank AG Commerzbank AG Commerzbank AG Compagnie de Financement Foncier Crédit Agricole S.A. CyberCatch Holdings Inc. Danske Bank A/S De Volksbank N.V. Deutsche Bank AG Deutsche Pfandbriefbank AG | 851WYGNLUQLFZBSYGB56 | CZ43Z7 | DE000CZ43Z72 | | Commerzbank AG MTH S.P65 v.23(28) | 1.000 | 28.08.28 | ICF | 25.08.23 | |
| | 851WYGNLUQLFZBSYGB56 | CZ43ZS | DE000CZ43ZS7 | | Commerzbank AG MTH S.P59 v.23(26) | 1.000 | 28.04.26 | ICF | 21.08.23 | |
| | 851WYGNLUQLFZBSYGB56 | CZ45W9 | DE000CZ45W99 | | Commerzbank AG MTH S.P55 v.22(32) | 1.000 | 01.09.32 | ICF | 21.08.23 | |
| | DKGVVH5FKILG8R13C013 | A180TW | FR0013162302 | | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(24) | 100.000 | 04.09.24 | ICF | 18.08.23 | |
| | 969500TJ5KRTCJQWXH05 | A3LCWF | FR001400F1U4 | | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 23(28/29) | 100.000 | 11.07.29 | ICF | 18.08.23 | |
| | 894500U4FCSX6ZYOB022 | A3D499 | CA23250C1023 | | CyberCatch Holdings Inc. Registered Shares o.N. | 1 | | ICF | 23.08.23 | |
| | MAES062Z21O4RZ2U7M96 | A3LL8J | XS2671666688 | | Danske Bank AS LS-FLR Preferred MTN 23(27/28) | 100.000 | 23.08.28 | ICF | 22.08.23 | |
| | 724500A1FNICHSDF2111 | A3LH5R | XS2626691906 | | De Volksbank N.V. EO-Med.-Term Notes 2023(27/27) | 100.000 | 23.11.27 | ICF | 18.08.23 | |
| | 7LTWFZYICNSX8D621K86 | A351VE | XS2648075658 | | Deutsche Bank AG FLR-MTN v.23(25) | 100.000 | 11.07.25 | ICF | 18.08.23 | |
| | DZZ47B9A52ZJ6LT6VV95 | A2DASM | DE000A2DASM5 | | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27) | 100.000 | 22.02.27 | ICF | 18.08.23 | |
| | 5299004TE2DYMKEAM814 | A2G9HD | DE000A2G9HD6 | 500.000.000 Euro | DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG] | 1.000 | 30.06.27 | ICF | 21.08.23 | |
| | 5299004TE2DYMKEAM814 | A351XK | DE000A351XK8 | 500.000.000 Euro | DZ HYP AG MTN-Hyp.Pfbr.1263 23(28) | 1.000 | 31.01.28 | ICF | 25.08.23 | |
| | 549300TG53AWJ719M814 | 855328 | XS0147048762 | | E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(30) | 1.000 | 03.06.30 | ICF | 17.08.23 | |
| | 549300TG53AWJ719M814 | A1AJN2 | XS0437306904 | | E.ON Intl Finance B.V. LS-Medium-Term Notes 2009(39) | 50.000 | 06.07.39 | ICF | 21.08.23 | |
| | 529900Q9CB1REUMZSS32 | 904218 | IL0010811243 | | Elbit Systems Ltd. Registered Shares o.N. | 1 | | ICF | 18.08.23 | |
| 549300X3UK4GG3FNMO06 | A1ZCQC | FR0011710284 | | Electricité de France (E.D.F.) LS-Med. Term Notes 2014(2114) | 100.000 | 23.01.14 | ICF | 18.08.23 | | |
| Element Nutritional Sciences Inc. Eureka Lithium Corp. Europäische Union Europäischer Stabilitätsmechanismus [ESM] Europäischer Stabilitätsmechanismus [ESM] Europäischer Stabilitätsmechanismus [ESM] | 875500WPXAT4DVRVBF13 | A3CQ6E | CA28619R1047 | | Element Nutritional Sciences Registered Shares o.N. | 1 | | ICF | 17.08.23 | |
| | 894500Y2OWUR4BXBW432 | A3EHAY | CA2985961077 | | Eureka Lithium Corp. Registered Shares o.N. | 1 | | ICF | 23.08.23 | |
| | 529900FZRK8FGMPEOM08 | A3K4D3 | EU000A3K4D33 | | Europäische Union EO-Bills Tr. 8.9.2023 | 1 | 08.09.23 | ICF | 24.08.23 | |
| | 222100W4EEAQ77386N50 | A3JZR1 | EU000A3JZR19 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 23.11.2023 | 1.000 | 23.11.23 | ICF | 17.08.23 | |
| | 222100W4EEAQ77386N50 | A3JZR2 | EU000A3JZR27 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 7.9.2023 | 1.000 | 07.09.23 | ICF | 17.08.23 | |
| | 222100W4EEAQ77386N50 | A3JZR3 | EU000A3JZR35 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.12.2023 | 1.000 | 21.12.23 | ICF | 17.08.23 | |
| | 222100W4EEAQ77386N50 | A3JZR3 | EU000A3JZR35 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.12.2023 | 1.000 | 21.12.23 | ICF | 17.08.23 | |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|-----------------------|------------------------|---------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A3JZR4 | EU000A3JZR43 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 5.10.2023 | 1.000 | 05.10.23 | ICF | 17.08.23 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A3JZR5 | EU000A3JZR50 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 25.1.2024 | 1.000 | 25.01.24 | ICF | 17.08.23 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A3JZR6 | EU000A3JZR68 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 9.11.2023 | 1.000 | 09.11.23 | ICF | 17.08.23 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A3JZR7 | EU000A3JZR76 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 22.2.2024 | 1.000 | 22.02.24 | ICF | 17.08.23 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A3JZR8 | EU000A3JZR84 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.9.2023 | 1.000 | 21.09.23 | ICF | 17.08.23 | |
| Europäischer Stabilitätsmechanismus [ESM] | 222100W4EEAQ77386N50 | A3JZRZ | EU000A3JZRZ5 | | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.10.2023 | 1.000 | 19.10.23 | ICF | 17.08.23 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | 299865 | XS0096499057 | | European Investment Bank LS-Notes 1999(39) | 1.000 | 15.04.39 | ICF | 17.08.23 | |
| Ferrotec Holdings Corp. | | 919920 | JP3802720007 | 47.018.667 Stück | Ferrotec Holdings Corp. Registered Shares o.N. | 1 | | ICF | 25.08.23 | |
| Fiserv Inc. | G17UBEJLXYLGR2C7GV83 | A3LL8C | US337738BG22 | | Fiserv Inc. DL-Notes 2023(23/28) | 2.000 | 21.08.28 | ICF | 22.08.23 | |
| Fiserv Inc. | G17UBEJLXYLGR2C7GV83 | A3LL8D | US337738BH05 | | Fiserv Inc. DL-Notes 2023(23/33) | 2.000 | 21.08.33 | ICF | 22.08.23 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A28Y1P | FR0013519253 | | Frankreich EO-Inf. Index-Lkd OAT 2020(26) | 1 | 01.03.26 | ICF | 24.08.23 | |
| Frankreich, Republik | 969500KCGF3SUYJHPV70 | A3K1JU | FR0014007TY9 | 31.960.000.000 Euro | Frankreich EO-OAT 2021(25) | 1 | 25.02.25 | ICF | 24.08.23 | |
| Fresenius Medical Care AG & Co. KGaA | 549300CP8NY40UP89Q40 | A30VPB | XS2530444624 | 750.000.000 Euro | Fresenius Medical Care KGaA MTN v.2022(2027/2027) | 1.000 | 20.09.27 | ICF | 23.08.23 | |
| Generative AI Solutions Corp. | 875500GX2SM4M8G05422 | A3ECUE | CA37149M2040 | | Generative AI Solutions Corp. Registered Shares o.N. | 1 | | ICF | 23.08.23 | |
| GlaxoSmithKline Capital PLC | 549300UOLV41VX7LEP38 | 826828 | XS0140516864 | | GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2001(33) | 1.000 | 19.12.33 | ICF | 17.08.23 | |
| Großbritannien und Nord-Irland Vereinigtes Königreich | ECTRVYYCECF89VWVS6K36 | A3LC6Q | GB00BPCJD880 | 25.659.971.000 £ | Großbritannien LS-Treasury Stock 2023(25) | 0,01 | 22.10.25 | ICF | 17.08.23 | |
| Hawaiian Electric Industries Inc. | JJ8FWOCWCV22X7GUPJ23 | 868056 | US4198701009 | | Hawaiian Electric Industr.Inc. Registered Shares o.N. | 1 | | ICF | 21.08.23 | |
| ING Groep N.V. | 549300NYKK9MWM7GGW15 | A2RYE0 | XS1956051145 | | ING Groep N.V. DL-FLR Cap. Secs 2019(24/Und.) | 200.000 | | ICF | 17.08.23 | |
| Innodata Inc. | L9O7MPYIT56T6KBE0R95 | 907651 | US4576422053 | | Innodata Inc. Registered Shares DL -,01 | 1 | | ICF | 18.08.23 | |
| IQ EQ Fund Management (Ireland) Ltd. | 635400HAZINIQWXBII49 | A3ENM8 | IE000QUCVEN9 | 200.000 Stück | RIZE-Glbl sust.INFRASTRUCTURE Reg.Shs ETF USD Dis. oN | 1 | | ICF | 25.08.23 | |
| IQ EQ Fund Management (Ireland) Ltd. | 635400HAZINIQWXBII49 | A3ENMA | IE000PY7F8J9 | 200.000 Stück | RIZE-USA Env.Impact UCITS ETF Reg. Shs ETF USD Acc. oN | 1 | | ICF | 25.08.23 | |
| Italien, Republik | 815600DE60799F5A9309 | A3K65U | IT0005499311 | | Italien, Republik EO-B.T.P. 2022(24) | 1.000 | 30.05.24 | ICF | 24.08.23 | |
| Italien, Republik | 815600DE60799F5A9309 | A3LBW2 | IT0005521981 | | Italien, Republik EO-B.T.P. 2022(28) | 1.000 | 01.04.28 | ICF | 24.08.23 | |
| Japan Post Holdings Co.Ltd | 5299003D9N4JBS256X18 | A14Z74 | JP3752900005 | | Japan Post Holdings Co.Ltd Registered Shares o.N. | 1 | | ICF | 18.08.23 | |
| John Deere Capital Corp. | E0KSF7PFQ210NWI8Z391 | A3K885 | US24422EWK18 | | John Deere Capital Corp. DL-Medium-Term Nts 2022(27) | 1.000 | 15.09.27 | ICF | 22.08.23 | |
| JPMorgan Asset Management [Europe] S.är.l. | 549300XWGTGPPNVKZY94 | A3D5KP | IE000UZIKD07 | | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN | 1 | | ICF | 17.08.23 | |
| JPMorgan Asset Management [Europe] S.är.l. | 549300XWGTGPPNVKZY94 | A3D5KQ | IE000BXC49I6 | | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN | 1 | | ICF | 17.08.23 | |
| JPMorgan Asset Management [Europe] S.är.l. | 549300XWGTGPPNVKZY94 | A3D5KR | IE000FYTRR J6 | | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Dis. oN | 1 | | ICF | 17.08.23 | |
| JPMorgan Asset Management [Europe] S.är.l. | 549300XWGTGPPNVKZY94 | A3D5KT | IE0006HMLPV6 | | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN | 1 | | ICF | 17.08.23 | |
| JPMorgan Asset Management [Europe] S.är.l. | 549300XWGTGPPNVKZY94 | A3D5KU | IE00069JGT58 | | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN | 1 | | ICF | 17.08.23 | |
| JPMorgan Asset Management [Europe] S.är.l. | 549300XWGTGPPNVKZY94 | A3D5KV | IE0002UMVXQ1 | | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN | 1 | | ICF | 17.08.23 | |
| JPMorgan Asset Management [Europe] S.är.l. | 549300XWGTGPPNVKZY94 | A3EGP9 | IE0003JSNHV9 | | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JETFAcEUR EUR Acc. oN | 1 | | ICF | 17.08.23 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | 276443 | XS0138036842 | | Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2025) | 1.000 | 18.06.25 | ICF | 17.08.23 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A254PP | DE000A254PP9 | | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | 1.000 | 31.03.27 | ICF | 21.08.23 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A351MT | DE000A351MT2 | | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | 1.000 | 10.10.28 | ICF | 25.08.23 | |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Landesbank Hessen-Thüringen Girozentrale | DIZES5CFO5K3I5R58746 | HLB2P2 | XS2080581189 | | Lb.Hessen-Thüringen GZ MTN IHS S.H339 v.19(24) | 100.000 | 19.11.24 | ICF | 18.08.23 | |
| Lantheus Holdings Inc. | 5299005HUB5IOJGO7S39 | A117UE | US5165441032 | | Lantheus Holdings Inc. Registered Shares DL -,01 | 1 | | ICF | 21.08.23 | |
| Lennox International Inc. | S7DWAC87RDMPBF77GJ92 | 924838 | US5261071071 | | Lennox International Inc. Registered Shares DL -,01 | 1 | | ICF | 21.08.23 | |
| LfA Förderbank Bayern | 529900K094KMHKJ4TS82 | LFA164 | DE000LFA1644 | | LfA Förderbank Bayern Inh.-Schv.R.1164 v.16(24) | 1.000 | 05.02.24 | ICF | 21.08.23 | |
| Lloyds Bank Corporate Markets PLC | 213800MBWEIJD5CU638 | A2R421 | XS2025842688 | | Lloyds Bank Corporate Markets LS-Medium-Term Notes 2019(24) | 100.000 | 11.07.24 | ICF | 18.08.23 | |
| Lloyds Banking Group PLC | 549300PPXHEU2JF0AM85 | A19QN5 | XS1699636574 | | Lloyds Banking Group PLC LS-Medium-Term Notes 2017(24) | 100.000 | 16.10.24 | ICF | 18.08.23 | |
| Lloyds Banking Group PLC | 549300PPXHEU2JF0AM85 | A3LLR6 | US539439AY57 | | Lloyds Banking Group PLC DL-FLR Notes 2023(26/27) | 200.000 | 07.08.27 | ICF | 17.08.23 | |
| Lloyds Banking Group PLC | 549300PPXHEU2JF0AM85 | A3LLR7 | US53944YAW30 | | Lloyds Banking Group PLC DL-FLR Notes 2023(26/27) | 200.000 | 09.08.27 | ICF | 17.08.23 | |
| LVMH Moët Hennessy Louis Vuitton SE | IOG4E947OATN0KJYSD45 | A3LGU3 | FR001400HJE7 | | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/25) | 100.000 | 21.10.25 | ICF | 18.08.23 | |
| MCF Energy Ltd. | 549300OT34Z1ZTFVTA69 | A3D3E7 | CA55401M1005 | | MCF Energy Ltd. Registered Shares o.N. | 1 | | ICF | 17.08.23 | |
| Mercedes-Benz Finance North America LLC | 549300423Z16BB673J12 | A3LBS1 | US58769JAC18 | | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2022(22/27) 144A | 150.000 | 29.11.27 | ICF | 17.08.23 | |
| Mercedes-Benz International Finance B.V. | 529900RUGCXMPEENHQ31 | A3LH6U | DE000A3LH6U5 | 1.000.000.000 Euro | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) | 1.000 | 30.05.31 | ICF | 22.08.23 | |
| Mercedes-Benz International Finance B.V. | 529900RUGCXMPEENHQ31 | A3LLX4 | XS2667547876 | | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2023(26) | 100.000 | 17.08.26 | ICF | 18.08.23 | |
| Millennial Potash Corp. | 9845007B8A8J47BC9207 | A3DXEK | CA60041F1018 | | Millennial Potash Corp. Registered Shares o.N. | 1 | | ICF | 17.08.23 | |
| Modine Manufacturing Co. | Z35SZFYJR8GZZRSIUU09 | 869795 | US6078281002 | | Modine Manufacturing Co. Registered Shares DL -,625 | 1 | | ICF | 21.08.23 | |
| Nanobiotix S.A. | 969500667RSYIH8YL895 | A1J7EB | FR0011341205 | | Nanobiotix S.A. Actions au Port. EO -,03 | 1 | | ICF | 23.08.23 | |
| Nationwide Building Society | 549300FX12G42QIKN82 | A3LL75 | XS2669894821 | | Nationwide Building Society LS-Preferred Med.-T.Nts 23(28) | 100.000 | 21.08.28 | ICF | 22.08.23 | |
| NextGen Food Robotics Corp. | 984500BQ9CBEA2AD9C51 | A3D48V | CA65344X1050 | | NextGen Food Robotics Corp. Registered Shares o.N. | 1 | | ICF | 17.08.23 | |
| NGX Ltd. | 984500088497B6DNA543 | A3EC42 | AU0000273088 | | NGX Ltd. Registered Shares o.N. | 1 | | ICF | 23.08.23 | |
| Niocorp Developments Ltd. | 5299001QL26XJPOD3A17 | A3D7SC | CA6544846091 | | Niocorp Developments Ltd. Registered Shares o.N. | 1 | | ICF | 17.08.23 | |
| NuGen Medical Devices Inc. | 9845007F0DF5AV3EDD89 | A3DABK | CA67054F1009 | | NuGen Medical Devices Inc. Registered Shares o.N. | 1 | | ICF | 17.08.23 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZ11Q41 | A3LL3U | US682680BH51 | | Oneok Inc. (New) DL-Notes 2023(23/26) | 2.000 | 01.11.26 | ICF | 22.08.23 | |
| Oxford Lane Capital Corp. | 549300G3KO4JNQD7Z72 | A0RDSH | US6915431026 | | Oxford Lane Capital Corp. Registered Shares DL -,01 | 1 | | ICF | 23.08.23 | |
| Polen, Republik | 259400R9L8QEP0TPXS31 | A28W57 | PL0000112728 | | Polen, Republik ZY-Bonds 2020(25) Ser.PS0425 | 1.000 | 25.04.25 | ICF | 17.08.23 | |
| Recharge Resources Ltd. | 549300VXY3J4HHZZ288 | A3ESZ7 | CA7562303064 | | Recharge Resources Ltd. Registered Shares o.N. | 1 | | ICF | 18.08.23 | |
| Rockwell Medical Inc. | 529900Y6YUB5X93MMD77 | A3DL8F | US7743743004 | | Rockwell Medical Inc. Registered Shares o.N. | 1 | | ICF | 21.08.23 | |
| Rothschild & Co. SCA | 549300ILF3L0BBIDPZ11 | 859054 | FR0000031684 | | Rothschild & Co. SCA Actions Port. EO 2 | 1 | | ICF | 23.08.23 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A28SVH | XS2109812508 | | Rumänien EO-Med.-T. Nts 2020(32) Reg.S | 1.000 | 28.01.32 | ICF | 24.08.23 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A28SVK | XS2109813142 | | Rumänien EO-Med.-T. Nts 2020(50) Reg.S | 1.000 | 28.01.50 | ICF | 24.08.23 | |
| Schrodinger Inc. | 5493003V1TN1SO7YQW09 | A2PY7M | US80810D1037 | | Schrodinger Inc. Registered Shares DL -,01 | 1 | | ICF | 21.08.23 | |
| Simpson Manufacturing Co. Inc. | 529900EJUNNL15LZ8056 | 912711 | US8290731053 | | Simpson Manufacturing Co. Inc. Registered Shares DL -,01 | 1 | | ICF | 21.08.23 | |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | A3LL3L | XS2668512515 | | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2023(28/33) | 100.000 | 17.08.33 | ICF | 18.08.23 | |
| Solarbank Corp. | 9845003BC9DC8EG01A86 | A3D1AL | CA83417Y1088 | | Solarbank Corp. Registered Shares o.N. | 1 | | ICF | 17.08.23 | |
| Spanien, Königreich | 9598007A56S18711AH60 | A28SDS | ES0000012F76 | | Spanien EO-Obligaciones 2020(30) | 1.000 | 30.04.30 | ICF | 24.08.23 | |
| SSAB AB | 529900329VS14ZIML164 | 881832 | SE0000120669 | | SSAB AB Namn-Aktier B (fria) o.N. | 1 | | ICF | 23.08.23 | |
| Svenska Handelsbanken AB [publ] | NHBDILHZTYCNBV5UYZ31 | A3LL2T | XS2667124569 | 750.000.000 Euro | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 23(29/34) | 100.000 | 16.08.34 | ICF | 18.08.23 | |
| Talanx AG | 5299006ZIIJ6VJVSJ32 | TLX220 | XS2547609433 | | Talanx AG MTN v.2022(2029/2029) | 100.000 | 25.10.29 | ICF | 18.08.23 | |
| Talos Energy Inc. | 549300OKFHZ84SFJFT95 | A2JLMB | US87484T1088 | | Talos Energy Inc. Registered Shares DL -,01 | 1 | | ICF | 21.08.23 | |
| Telecom Italia S.p.A. | 549300W384M3RI3VXU42 | A3LLAK | XS2637954582 | | Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28) | 100.000 | 31.07.28 | ICF | 18.08.23 | |
| Toyota Motor Finance [Netherlands] B.V. | 724500OPA8GZSQUNSR96 | A3KN2E | XS2325191778 | | Toyota Motor Finance (Neth.)BV EO-FLR Med.-Term Nts 2021(24) | 100.000 | 29.03.24 | ICF | 18.08.23 | |
| UniCredit S.p.A. | 549300TRUWQ2CD2G5692 | A3LJYB | IT0005549362 | | UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27) | 100.000 | 31.01.27 | ICF | 18.08.23 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K72E | US91282CFA45 | | United States of America DL-Notes 2022(24) S.BE-2024 | 100 | 31.07.24 | ICF | 21.08.23 | |
| United States of America | 254900HROIFWPRGM1V77 | A3K7LJ | US91282CEY30 | | United States of America DL-Notes 2022(25) S.AQ-2025 | 100 | 15.07.25 | ICF | 21.08.23 | |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|--|--|--|---------------------|---|--|----------------------|---|--|--------------------|
| United States of America VALOUR DIGITAL SECURITIES Ltd. | 254900HROIFWPRGM1V77 9845007E2COKE69C9J55 | A3LBQ5 A3G6BS | US91282CFX48 GB00BRBMZ190 | 100.000 Stück | United States of America DL-Notes 2022(24) Ser.BL-2024 VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Ethereum | 100 1 | 30.11.24 | ICF ICF | 21.08.23 17.08.23 | |
| VBI Vaccines Inc. VERSES AI Inc. Vimeo Inc. Vinfast Auto Pte. Ltd Volvo Treasury AB Walmart Inc. Westpac Banking Corp. | 52990076U5YRLVGDJE40 549300WO1NJDB8EBRY27 25490061AWYWC90UIJ68 984500MF94854KCA5945 549300PD69T87IGZG395 Y87794H0US1R65VBXU25 EN5TNI6CI43VEPAMHL14 | A3D9SJ A3D776 A3CQ1L A3ESV6 A3K0R9 572893 479147 | CA91822J2020 CA92539Q1090 US92719V1008 SGXZ55111462 XS2430042841 XS0121617517 GB0009573998 | 500.000.000 US\$ | VBI Vaccines Inc. Registered Shares o.N. VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N. Vimeo Inc. Registered Shares DL -,01 Vinfast Auto Pte. Ltd Registered Shares o.N. Volvo Treasury AB EO-FLR Med.-Term Nts 2022(24) Walmart Inc. LS-Bonds 2000(30) Westpac Banking Corp. DL-FLR-Notes 1986(91/Perp.) | 1 1 1 1 100.000 1.000 10.000 | 11.01.24 19.12.30 | ICF ICF ICF ICF ICF ICF ICF | 17.08.23 17.08.23 21.08.23 21.08.23 18.08.23 17.08.23 23.08.23 | |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------|---|----------------|----------------|------------------------------------|
| A2N9D0 | US45166V1061 | Ideanomics Inc. | Ideanomics Inc. Registered Shares DL -,001 | 24.08.23 18:05 | b.a.w. | Analog Heimatboerse |
| A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024) | 24.08.23 14:11 | b.a.w. | analog Heimatmarkt |
| A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | 24.08.23 08:00 | 24.08.23 10:27 | Analog Heimatbörse |
| 577578 | AU000000APA1 | APA Group | APA Group Stapled Securities o.N. | 23.08.23 09:51 | 24.08.23 09:19 | analog Heimatmarkt |
| A2PLEV | AU0000047441 | Avecho Biotechnology Ltd. | Avecho Biotechnology Ltd. Registered Shares o.N. | 23.08.23 09:17 | b.a.w. | analog Heimatmarkt |
| A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01 | 23.08.23 08:35 | 23.08.23 22:00 | Kapitalmaßnahme |
| A3DSW5 | US00165C2035 | AMC Entertainment Holdings Inc. | AMC Entertainment Holdings Inc Dep.Sh.rp.1/100th Cum.Pr.f.A | 23.08.23 08:35 | 24.08.23 22:00 | Kapitalmaßnahme |
| A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | Amyris Biotechnologies Inc. Registered Shares DL -,0001 | 22.08.23 10:58 | 22.08.23 22:00 | Delisting |
| A2PSJ2 | US35180X1054 | Franchise Group Inc. | Franchise Group Inc. Reg. Shares Class A DL -,01 | 21.08.23 16:01 | 21.08.23 22:00 | Delisting |
| A3CUVN | US30322L1017 | F45 Training Holdings Inc. | F45 Training Holdings Inc. Registered Shares DL -,00005 | 21.08.23 11:51 | 21.08.23 22:00 | Delisting |
| A3CSDY | US74374T1097 | Proterra Inc. | Proterra Inc. Registered Shares A DL -,0001 | 18.08.23 16:55 | 24.08.23 08:41 | analog Heimatmarkt |
| 540888 | DE0005408884 | LEONI AG | LEONI AG Namens-Aktien o.N. | 18.08.23 12:46 | 18.08.23 22:00 | Kapitalmaßnahme |
| A3ESZ7 | CA7562303064 | Recharge Resources Ltd. | Recharge Resources Ltd. Registered Shares o.N. | 18.08.23 09:31 | 21.08.23 13:29 | kein Referenzmarkt |
| A2TR7M | XS1945271952 | SGL CARBON SE | SGL CARBON SE Anleihe v.2019(2019/2024) | 18.08.23 08:30 | 18.08.23 17:30 | Kündigung |
| A3KT8C | PTNOB10M0014 | Novo Banco S.A. | Novo Banco S.A. EO-FLR Obl. 2021(23/24) | 18.08.23 08:29 | 18.08.23 17:30 | Kündigung |
| A19M9P | US269246BQ61 | E*TRADE Financial Corp. | E*TRADE Financial Corp. DL-Notes 2017(17/27) | 18.08.23 08:22 | 18.08.23 17:30 | Vorzeitige Kündigung |
| SUSE5A | LU2333210958 | SUSE S.A. | SUSE S.A. Actions Nominatives | 17.08.23 19:50 | 17.08.23 20:50 | Ad-Hoc Mitteilung |
| A2LQUA | DE000A2LQUA5 | creditshelF AG | creditshelF AG Inhaber-Aktien o.N. | 17.08.23 11:30 | 17.08.23 22:00 | Delisting |
| A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. | Takko Luxembourg 2 S.C.A. EO-FLR Notes 2017(17/23) Reg.S | 17.08.23 09:48 | 17.08.23 17:30 | Kündigung |
| A2QSEU | NO0010936792 | Froy ASA | Froy ASA Navne-Aksjer NOK 1 | 17.08.23 09:16 | b.a.w. | Bafin-Meldung |
| A2N9B0 | US9221071072 | Vapotherm Inc. | Vapotherm Inc. Registered Shares DL -,001 | 17.08.23 08:50 | 17.08.23 22:00 | Reverse Split |
| A2803H | USU2214YAB66 | Arconic Corp. | Arconic Corp. DL-Notes 2020(20/25) Reg.S | 16.08.23 16:40 | 17.08.23 17:30 | Delisting |
| A3H238 | DE000A3H2382 | Ikonia FinTech AG | Ikonia FinTech AG Inhaber-Aktien o.N. | 16.08.23 16:12 | b.a.w. | Entscheidung der Geschäftsführung |
| A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | Aurora Solar Technologies Inc. Registered Shares o.N. | 16.08.23 09:16 | b.a.w. | analog Heimatmarkt |
| A0YJ93 | AU000000CXO2 | Core Lithium Ltd. | Core Lithium Ltd. Registered Shares o.N. | 16.08.23 08:33 | 17.08.23 09:11 | analog Heimatmarkt |
| A3ER8P | US62526P3073 | Mullen Automotive Inc. | Mullen Automotive Inc. Registered Shares DL -,001 | 14.08.23 09:55 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3ERKJ | US44267T1025 | Howard Hughes Corp. | Howard Hughes Corp. Registered Shares NEW o.N. | 14.08.23 09:55 | b.a.w. | Abwicklungserklärung abgelehnt |
| A2JMMA | AU0000004772 | Adriatic Metals PLC | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN | 08.08.23 08:00 | b.a.w. | Analog Heimatbörse |
| 884304 | US0758961009 | Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. Registered Shares DL -,01 | 03.08.23 17:53 | b.a.w. | Analog Heimatbörse |
| A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG | DEAG Deutsche Entertainment AG Anleihe v.2018(2021/2023) | 03.08.23 09:53 | b.a.w. | Vorzeitige Kündigung |
| A0MY8Q | AU000000RXM4 | Rex Minerals Ltd. | Rex Minerals Ltd. Registered Shares o.N. | 01.08.23 08:00 | b.a.w. | Analog Heimatboerse |
| A0J2XW | GB00B15FWH70 | Cineworld Group PLC | Cineworld Group PLC Registered Shares LS -,01 | 28.07.23 09:22 | b.a.w. | analog Heimatmarkt |
| A2SABR | XS2010039118 | QUATRIM S.A.S. | QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S | 27.07.23 10:01 | b.a.w. | Bafin-Meldung |
| A3C555 | DE000A3C5554 | VAMEVA SE | VAMEVA SE Inhaber-Aktien o.N. | 26.07.23 19:04 | b.a.w. | Anordnung Geschäftsführung |
| A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | Aleafia Health Inc. Registered Shares o.N. | 26.07.23 16:09 | b.a.w. | Analog Heimatboerse |
| A2QLPP | FR0014000U63 | Hopium S.A. | Hopium S.A. Actions Nom. EO-,01 | 20.07.23 14:39 | b.a.w. | analog Heimatmarkt |
| A3EQWK | CA75974M1059 | Renegade Gold Inc. | Renegade Gold Inc. Registered Shares o.N. | 18.07.23 14:48 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 18.07.23 08:11 | b.a.w. | analog Heimatmarkt |
| A0F5YD | AU000000VML1 | Vital Metals Ltd. | Vital Metals Ltd. Registered Shares o.N. | 18.07.23 08:01 | b.a.w. | Analog Heimatboerse |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| A3LJQ9 | XS2631822868 | Statkraft AS | Statkraft AS EO-Medium-Term Nts 2023(23/33) | 12.06.23 14:30 | b.a.w. | Abwicklungserklärung nicht erteilt |
| A3LJM0 | XS2631835332 | Statnett SF | Statnett SF EO-Med.-Term Notes 2023(23/33) | 12.06.23 14:30 | b.a.w. | Abwicklungserklärung nicht erteilt |
| A3LHUA | XS2622198955 | Volkswagen Financial Services N.V. | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29) | 25.05.23 10:50 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3LH2S | XS2625985945 | General Motors Financial Co. Inc. | General Motors Financial Co. EO-Medium-Term Nts 2023(23/27) | 24.05.23 10:50 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2PCBX | US82837P4081 | Silergate Capital Corp. | Silergate Capital Corp. Registered Shares Cl.A o.N. | 11.05.23 09:23 | b.a.w. | analog Heimatmarkt |
| A3DWGD | CA55379R2063 | M3 Metals Corp. | M3 Metals Corp. Registered Shares o.N. | 09.05.23 19:37 | b.a.w. | Analog Heimatboerse |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| A2N4R3 | AU0000015588 | Kleos Space S.A. | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | 02.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|---|
| A19EUL | XS1533915721 | Evrax PLC | Evrax PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evrax PLC | Evrax PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0N9JS | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | LiveOne Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf

24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--|
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoïse Holding AG | Bâoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------|--|----------------|----------------|--------------------------------------|
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2025) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

24.08.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|--|--|---|
| A3D7MZ 577578 A3CSDY A3ESZ7 SUSE5A A0YJ93 | US00165C3025 AU000000APA1 US74374T1097 CA7562303064 LU2333210958 AU000000CXO2 | AMC Entertainment Holdings Inc. APA Group Proterra Inc. Recharge Resources Ltd. SUSE S.A. Core Lithium Ltd. | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. APA Group Stapled Securities o.N. Proterra Inc. Registered Shares A DL -,0001 Recharge Resources Ltd. Registered Shares o.N. SUSE S.A. Actions Nominatives Core Lithium Ltd. Registered Shares o.N. | 24.08.23 10:27 24.08.23 09:19 24.08.23 08:41 21.08.23 13:29 17.08.23 20:50 17.08.23 09:11 | analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog referenzmarkt Ad-Hoc Mitteilung analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
24.08.2023

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A3DWPS ISIN US4831192020 Extag 03.08.2023 Alter Name: Kala Pharmaceuticals Inc. Neuer Name: Kala Bio Inc.</p> <p>WKN 661830 ISIN DE0006618309 Extag 04.08.2023 Alter Name: MEDIQON Group AG Neuer Name: CHAPTERS Group AG</p> <p>WKN A2PBYQ ISIN US29350E1047 Extag 07.08.2023 Alter Name: Enochian Biosciences Inc. Neuer Name: Renovaro Biosciences Inc.</p> <p>WKN A0EAD2 ISIN LU0215158840 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Fidelity Target 2025 (Euro) Fund Neuer Name: Fidelity Funds SICAV - Fidelity Target 2025 Fund</p> <p>WKN 786639 ISIN LU0114721177 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN A0LF03 ISIN LU0261952419 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN 941117 ISIN LU0114720955 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN A0EAD3 ISIN LU0215159145 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Fidelity Target 2030 (Euro) Fund Neuer Name:</p> | <p>Fidelity Funds SICAV - Fidelity Target 2030 Fund</p> <p>WKN AONGWZ ISIN LU0346388969 Extag 11.08.2023 Alter Name: Fidelity Funds SICAV - Sustainable Global Health Care Fund Neuer Name: Fidelity Funds SICAV - Sustainable Health Care Fund</p> <p>WKN A0Z1JH ISIN DE000A0Z1JH9 Extag 22.08.2023 Alter Name: PSI Software AG Neuer Name: PSI Software SE</p> <p>Düsseldorf, den 24.08.2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> |

Bekanntmachungen

SynBiotic SE
- ex Bezugsrecht - WKN A3E5A5 / ISIN DE000A3E5A59

Mit Wirkung vom

25.08.2023

werden die Namens-Aktien o.N. der

SynBiotic SE
WKN A3E5A5
ISIN DE000A3E5A59

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 24.08.2023 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.

Düsseldorf, den 24. August 2023

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 17.08.23 | 15.05.25 | A2803H | USU2214YAB66 | Arconic Corp. | 6% DL-Notes 2020(20/25) Reg.S | 24.08.23 | | A3DSW5 | US00165C2035 | AMC Entertainment Holdings Inc. | AMC Entertainment Holdings Inc |
| 17.08.23 | | A2LQUA | DE000A2LQUA5 | creditsshelf AG | creditsshelf AG, Inhaber-Aktien o.N. | 24.08.23 | 29.08.23 | A19472 | XS1872038218 | Bank of Ireland Group PLC | Dep.Sh.rp.1/100th Cum.Prif.A |
| 17.08.23 | 22.08.23 | HSH4KW | DE000HSH4KW7 | Hamburg Commercial Bank AG | 4% NH ZinsStufen XL 8 v.13(23) | | | | | | 1,375% EO-Medium-Term Notes |
| 17.08.23 | | 868973 | US4612031017 | Invacare Corp. | Invacare Corp., Registered Shares o.N. | 24.08.23 | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | Benchmark Metals Inc., Registered |
| 17.08.23 | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | Marinomed Biotech AG, Inhaber-Aktien o.N. | 24.08.23 | 29.08.23 | A19471 | XS1871439342 | Coöperatieve Rabobank U.A. | Shares o.N. |
| 17.08.23 | 22.08.23 | A289XH | DE000A289XH6 | Mercedes-Benz International Finance B.V. | 1,625% Medium Term Notes v.20(23) | 24.08.23 | 29.08.23 | A1947W | XS1871094931 | OP Yrityspankki Oyj | 0,75% EO-Medium-Term Notes |
| 17.08.23 | | A3DMJ0 | CA7562302074 | Recharge Resources Ltd. | Recharge Resources Ltd. Registered Shares o.N. | 24.08.23 | 29.08.23 | A1947J | XS1870225338 | Swedbank AB | 2018(23) |
| 17.08.23 | 22.08.23 | A1HGEP | US77586TAC09 | Rumänien, Republik | 4,375% DL-Med.-Term Nts 2013(23)Reg.S | 24.08.23 | 29.08.23 | A1942J | XS1870225338 | Swedbank AB | 0,4% EO-Medium-Term Notes |
| 17.08.23 | | A12F5N | LU1128926646 | Structured Invest S.A. | HVB Opti Select Balance, Inhaber-Anteile R2 o.N. | 25.08.23 | 30.08.23 | DL19UC | DE000DL19UC0 | Deutsche Bank AG | 2018(23) |
| 17.08.23 | 15.11.23 | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. | Takko Luxembourg 2 S.C.A., EO-FLR Notes 2017(17/23) Reg.S | 25.08.23 | 30.08.23 | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. | 1,125% Med.Term Nts.v.2018(2023) |
| 17.08.23 | | 978187 | DE0009781872 | Universal-Investment-Gesellschaft mbH | StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A | 25.08.23 | 30.08.23 | A1947X | XS1872032369 | National Australia Bank Ltd. | 2,125% EO-M.T.Preferred Nts |
| 17.08.23 | | A2N9B0 | US9221071072 | Vapotherm Inc. | Vapotherm Inc., Registered Shares DL -,001 | 25.08.23 | 30.08.23 | A1Z3BY | CH0285849359 | Pfandbriefzentrale der schweizerischen Kantonalbanken | 2018(23) |
| 18.08.23 | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ] | Bahnhof AB, Namn-Aktier AK B o.N. | 28.08.23 | 31.08.23 | A195B0 | US9128284X55 | United States of America | 0,75% SF-Pfbr.-Anl. 2015(23) |
| 18.08.23 | 24.08.27 | A19M9P | US269246BQ61 | E*TRADE Financial Corp. | 3,8% DL-Notes 2017(17/27) | 28.08.23 | 31.08.23 | A3KVAZ | US91282CCU36 | United States of America | Ser.465 |
| 18.08.23 | | 540888 | DE0005408884 | LEONI AG | LEONI AG, Namens-Aktien o.N. | 28.08.23 | 31.08.23 | A1VQVM | US9128282D10 | United States of America | 2,75% DL-Notes 2018(23) |
| 18.08.23 | 23.07.24 | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. | 3,5% EO-FLR Obl. 2021(23/24) | 29.08.23 | 01.09.23 | A1V5H6 | CA135087H987 | Canada, Government of... | 0,125% DL-Notes 2021(23) |
| 18.08.23 | 30.09.24 | A2TR7M | XS1945271952 | SGL CARBON SE | 4,625% Anleihe v.2019(2019/2024) | 29.08.23 | 01.09.23 | A3KVKQ | XS2381633150 | Credit Suisse AG | 1,375% DL-Notes 2016(23) |
| 18.08.23 | 23.08.23 | A19WR0 | XS1778322351 | Swedbank Hypotek AB | 0,45% EO-M.-T. Mortg.Cov.Nts 18(23) | 29.08.23 | 01.09.23 | A0VQZ4 | XS0659566169 | European Bank for Reconstruction and Development | 4,474% EO-FLR Med.-Term Nts |
| 18.08.23 | 23.08.23 | A28V6Q | HU0000404280 | Ungarn, Republik | 1,5% UF-Notes 2020(23) Ser.2023/C | 29.08.23 | 01.09.23 | A1HEK0 | CA74814ZEP41 | Quebec, Provinz | 2021(23) |
| 21.08.23 | | 972066 | LU0039499404 | Allianz Global Investors GmbH [Luxembourg Branch] | Allianz Pfandbrieffonds, Inhaber-Anteile AT (EUR) o.N. | 29.08.23 | 01.09.23 | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB | 0,5% AD-Medium-Term Notes |
| 21.08.23 | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | F45 Training Holdings Inc. Registered Shares DL -,00005 | 29.08.23 | 01.09.23 | A3MP4S | DE000A3MP4S3 | Vonovia SE | 2011(23) |
| 21.08.23 | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | Franchise Group Inc., Reg. Shares Class A DL -,01 | 30.08.23 | 03.09.23 | A195A7 | XS1873982745 | Barclays PLC | 5,816% DL-FLR Pref. MTN 20(23) Reg.S |
| 21.08.23 | 24.08.23 | A19071 | XS1824425265 | Petróleos Mexicanos | 5,812% EO-FLR MTN 2018(23) | 31.08.23 | 05.09.23 | A1ZXJW | XS1196373507 | AT & T Inc. | Vonovia SE, Medium Term Notes |
| 22.08.23 | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | Amyris Biotechnologies Inc. Registered Shares DL -,0001 | 31.08.23 | 05.09.23 | A2RT30 | XS1907118894 | AT & T Inc. | v.21(21/23) |
| 22.08.23 | 25.08.23 | A2GSEN | XS1671577937 | Deutsche Bank AG | 4% ND-Med.Term Nts.v.2017(2023) | 31.08.23 | 05.09.23 | MHB24J | DE000MHB24J4 | Münchener Hypothekenbank eG | 1,5% EO-Medium-Term Notes |
| 22.08.23 | | 585518 | DE0005855183 | MS Industrie AG | MS Industrie AG, Inhaber-Aktien o.N. | 01.09.23 | 06.09.23 | A19NR7 | XS1677902162 | Carlsberg Breweries A/S | 2018(23) |
| 22.08.23 | 13.02.26 | A3LEF1 | US713448FP87 | PepsiCo Inc. | 5,52649% DL-FLR Notes 2023(26) | 01.09.23 | 06.09.23 | A195H1 | XS1865126004 | Development Bank of Japan | 0,5% EO-Cov. Med.-Term Nts |
| 22.08.23 | 25.08.23 | A0T0PQ | PL0000105359 | Polen, Republik | 4,15% ZY-Infl.Idx Lkd Bds 2008(23) | 01.09.23 | 06.09.23 | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 13(23) |
| 22.08.23 | 25.08.23 | A18YCP | XS1372838679 | Vodafone Group PLC | 1,75% EO-Med.-Term Notes 2016(23) | 01.09.23 | 06.09.23 | A195BX | XS1874127811 | Siemens | 2,375% EO-Medium-Term Notes |
| 23.08.23 | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01 | 01.09.23 | 06.09.23 | A195BX | XS1874127811 | Financieringsmaatschappij N.V. | 2013(23) |
| 23.08.23 | | A1C2HH | LU0524467916 | BANTLEON Invest GmbH | BANTLEON SELECT-Bantleon Yield, Inhaber-Anteile PT o.N. | 04.09.23 | 07.09.23 | A2RTY8 | AU3CB0256386 | Bank of Montreal | 0,375% EO-Medium-Term Notes |
| 23.08.23 | | A1C2HF | LU0524467676 | BANTLEON Invest GmbH | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N. | 04.09.23 | 07.09.23 | A185WQ | FR0013201084 | Bureau Veritas SA | 2018(23) |
| 23.08.23 | 28.08.23 | BHY0BJ | DE000BHY0BJ9 | Berlin Hyp AG | 0,375% Inh.-Schv.Ser.118 v.18(23) | 04.09.23 | 07.09.23 | A1Z5CM | CH0292086193 | Corporación Andina de Fomento | 3,2% AD-Notes 2018(23) |
| 23.08.23 | 28.08.23 | CZ40M2 | DE000CZ40M21 | Commerzbank AG | 0,5% MTN-IHS S.903 v.18(23) | 04.09.23 | 07.09.23 | A3JZR2 | EU000A3JZR27 | Europäischer Stabilitätsmechanismus [ESM] | 1,25% EO-Notes 2016(16/23) |
| 23.08.23 | 28.08.23 | A2TEER | XS2046690827 | Kreditanstalt für Wiederaufbau | 1,25% NK-Med.Term Nts. v.19(23) | 04.09.23 | 07.09.23 | A185WL | XS1485748393 | General Motors Financial Co. Inc. | 0,45% SF-Medium-Term Notes |
| | | | | | | | | | | | 2015(23) |
| | | | | | | | | | | | Europäischer Stabilitätsmechanismus [ESM], EO-Bills Tr. 7.9.2023 |
| | | | | | | | | | | | 0,955% EO-Med.-Term Nts 2016(16/23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 04.09.23 | 07.09.23 | A2RW57 | XS1943583341 | International Bank for Reconstruction and Development | 1,25% LS-Medium-Term Notes 2019(23) | 08.09.23 | 13.09.23 | A2R7MD | XS2051659915 | LeasePlan Corporation N.V. | 0,125% EO-Medium-Term Bonds 2019(23) |
| 05.09.23 | 08.09.23 | A28175 | US02665WDP32 | American Honda Finance Corp. | 5,93329% DL-FLR Med.-Term Nts 2020(23) | 08.09.23 | 13.09.23 | A1ZT3Q | AU3CB0213429 | Manitoba, Provinz | 5,25% AD-Notes 2013(23) |
| 05.09.23 | 08.09.23 | A282DQ | US02665WDM01 | American Honda Finance Corp. | 0,65% DL-Medium-Term Nts 2020(20/23) | 11.09.23 | 14.09.23 | A282GX | US14913R2F38 | Caterpillar Financial Services Corp. | 0,45% DL-Medium-Term Nts 2020(20/23) |
| 05.09.23 | 08.09.23 | 411609 | CA110709DK55 | British Columbia, Provinz | 8% CD-Debts. 1993(23) | 11.09.23 | 14.09.23 | A282GA | US904764BJ56 | Unilever Capital Corp. | 0,375% DL-Notes 2020(20/23) |
| 05.09.23 | 08.09.23 | A2810F | XS2226662950 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 1,25% AD-Medium-Term Nts 2020(23) | 12.09.23 | 15.09.23 | A2R2MA | XS1998902479 | AT & T Inc. | 1,95% EO-Notes 2019(19/23) |
| 05.09.23 | 08.09.23 | 411651 | CA683234HM34 | Ontario, Provinz | 8,1% CD-Bonds 1993(23) | 12.09.23 | 15.09.23 | A18588 | USU09513GW34 | BMW US Capital LLC | 2,25% DL-Notes 2016(16/23) Reg.S |
| 05.09.23 | 08.09.23 | A185Y4 | XS1487495316 | Saipem Finance International B.V. | 3,75% EO-Med.-Term Notes 2016(16/23) | 12.09.23 | 15.09.23 | A1ZX22 | CH0262883363 | Crédit Agricole S.A. | 0,625% SF-Medium-Term Nts 2015(23) |
| 05.09.23 | 08.09.23 | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC | 1,125% EO-Medium-Term Notes 2016(23) | 12.09.23 | 15.09.23 | 110485 | DE0001104859 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.21(23) |
| 05.09.23 | 08.09.23 | A1Z6CC | FR0012939841 | Schneider Electric SE | 1,5% EO-Med.-Term Notes 2015(15/23) | 12.09.23 | 15.09.23 | A191ZL | US29278NAC74 | Energy Transfer L.P. | 4,2% DL-Notes 2018(18/23) |
| 05.09.23 | 08.09.23 | A1Z55L | XS1287779208 | SSE PLC | 1,75% EO-Medium-Term Notes 2015(23) | 12.09.23 | 15.09.23 | A28YB0 | US298785JF47 | European Investment Bank (EIB) | 0,25% DL-Notes 2020(23) |
| 06.09.23 | 11.09.23 | A3KVK9 | XS2384578824 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 4,459% EO-FLR Preferred MTN 21(23) | 12.09.23 | 15.09.23 | A185WG | FI4000219787 | Finnland, Republik | Finnland, Republik, EO-Bonds 2016(23) |
| 06.09.23 | 11.09.23 | A195Q9 | XS1878191482 | BMW International Investment B.V. | 1,875% LS-Medium-Term Notes 2018(23) | 12.09.23 | 15.09.23 | A0NYKY | IT0004243512 | Italien, Republik | 3,55854% EO-Infl.Idx Lkd B.T.P.2007(23) |
| 06.09.23 | 11.09.23 | A18VPK | FR0013066743 | Crédit Agricole Home Loan SFH | 0,625% EO-Med.-T.Obl.Fin.Hab.2015(23) | 12.09.23 | 15.09.23 | A282MJ | US471048CK27 | Japan Bank for International Cooperation | 0,375% DL-Bonds 2020(23) DTC |
| 06.09.23 | 11.09.23 | A1HQQB | FR0011564962 | Crédit Mutuel Home Loan SFH S.A. | 2,5% EO-Med.-T.Obl.Fin.Hab.2013(23) | 12.09.23 | 15.09.23 | A2BPB5 | DE000A2BPB50 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Anl.v.2016 (2023) |
| 06.09.23 | 11.09.23 | A1HQUE | US50064FAK03 | Korea, Republik | 3,875% DL-Notes 2013(23) | 12.09.23 | 15.09.23 | A282PE | USJ57160DW01 | Nissan Motor Co. Ltd. | 3,043% DL-Notes 2020(20/23) Reg.S |
| 06.09.23 | 11.09.23 | A2R7DY | XS2051153315 | Mercedes-Benz Finance Canada Inc. | 2% NK-Medium-Term Notes 2019(23) | 12.09.23 | 15.09.23 | A282LM | XS2228676735 | Nissan Motor Co. Ltd. | 1,94% EO-Notes 2020(20/23) Reg.S |
| 06.09.23 | 11.09.23 | A19EB6 | FR0013241536 | Orange S.A. | 0,75% EO-Med.-Term Notes 2017(17/23) | 12.09.23 | 15.09.23 | A183VM | US68389XBL82 | Oracle Corp. | 2,4% DL-Notes 2016(16/23) |
| 06.09.23 | 11.09.23 | A195KB | FR0013358496 | Société Générale SFH S.A. | 0,25% EO-M.-T.Obl.Fin.Hab. 2018(23) | 12.09.23 | 15.09.23 | A195MK | US717081EN91 | Pfizer Inc. | 3,2% DL-Notes 2018(18/23) |
| 06.09.23 | 11.09.23 | A195P3 | XS1877520194 | United Overseas Bank Ltd. | 0,25% EO-M.-T. Mortg.Cov.Bds 18(23) | 12.09.23 | 15.09.23 | A1851U | FR0013201597 | RCI Banque S.A. | 0,5% EO-Med.-Term Notes 2016(16/23) |
| 07.09.23 | 12.09.23 | A195QT | XS1877869088 | Banco Santander S.A. | 2,75% LS-Med.-Term Notes 2018(23) | 12.09.23 | 15.09.23 | A1HQ34 | US761713AY21 | Reynolds American Inc. | 4,85% DL-Notes 2013(13/23) |
| 07.09.23 | 12.09.23 | A2R7MJ | XS2051670136 | Blackstone Property Partners Europe Holdings S.A.R.L. | 0,5% EO-Medium-Term Nts 2019(19/23) | 12.09.23 | 15.09.23 | A282NN | US822582CJ91 | Shell International Finance B.V. | 0,375% DL-Notes 2020(20/23) |
| 07.09.23 | 12.09.23 | A19BN0 | FR0013231081 | Compagnie de Financement Foncier | 0,325% EO-Med.-T. Obl.Fonc. 2017(23) | 12.09.23 | 15.09.23 | A1ZRHV | US85207UAF21 | Sprint Corp. | 7,875% DL-Notes 2014(14/23) |
| 07.09.23 | 12.09.23 | A2YPE5 | XS2051667181 | Continental AG | Continental AG, MTN v.19(23/23)Reg.S | 12.09.23 | 15.09.23 | A1HG4D | XS0903136736 | Telstra Corp. Ltd. | 2,5% EO-Medium-Term Notes 2013(23) |
| 07.09.23 | 12.09.23 | A191ZE | US23636BAR06 | Danske Bank A/S | 3,875% DL-Med.Term Nts 2018(23) Reg.S | 13.09.23 | 17.09.23 | A1Z6CU | FR0012949949 | ACCOR S.A. | 3,625% EO-Bonds 2015(15/23) |
| 07.09.23 | 12.09.23 | A1HQPZ | XS0969368934 | Deutsche Bahn Finance GmbH | 2,5% EO-Medium-Term Notes 2013(23) | 13.09.23 | 18.09.23 | A195RT | XS1878191052 | Amadeus IT Group S.A. | 0,875% EO-Med.-T. Nts 2018(18/23) |
| 07.09.23 | 12.09.23 | A1HQQY | FR0011565555 | RTE Réseau de Transport d'Electricité S.A. | 2,875% EO-Medium-Term Notes 2013(23) | 13.09.23 | 18.09.23 | A2RRUA | XS1877841400 | Arab Petroleum Investments Corp. | 4,125% DL-Med.-T.Nts 2018(23) Reg.S |
| 08.09.23 | 13.09.23 | A2RRKK | US13607RAD26 | Canadian Imperial Bank of Commerce | 3,5% DL-Notes 2018(23) | 13.09.23 | 18.09.23 | A282LF | XS2231792586 | CA Auto Bank S.p.A. | 0,5% EO-Med.-Term Notes 2020(23/23) |
| 08.09.23 | 13.09.23 | CZ40LR | DE000CZ40LR5 | Commerzbank AG | 0,5% MTN-Anl. v.16(23) S.871 | 13.09.23 | 18.09.23 | A1Z6R6 | FR0012967461 | Carmila S.A.S. | 2,375% EO-Notes 2015(15/23) |
| 08.09.23 | 13.09.23 | A195RV | XS1878856803 | Domestic Group AB | 3% EO-Medium-Term Nts 2018(18/23) | 13.09.23 | 18.09.23 | A1HQ1G | US279158AC30 | Ecopetrol S.A. | 5,875% DL-Notes 2013(13/23) |
| 08.09.23 | 13.09.23 | A1HQY0 | XS0971723233 | GE Capital UK Funding Unlimited Company | 4,125% LS-Medium-Term Notes 2013(23) | 13.09.23 | 18.09.23 | HSH4J5 | DE000HSH4J52 | Hamburg Commercial Bank AG | 2,75% IHS v.2013(2023) S.1905 |
| 08.09.23 | 13.09.23 | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. | 1,875% EO-Med.-Term Nts 2016(23/23) | 13.09.23 | 18.09.23 | A282SG | US44891CBM47 | Hyundai Capital America | 1,25% DL-Med.-T. Nts 20(20/23) Reg.S |
| | | | | | | 13.09.23 | 17.09.23 | A1Z6KD | XS1291004270 | Iberdrola International B.V. | 1,75% EO-Medium-Term Notes 2015(23) |
| | | | | | | 13.09.23 | 18.09.23 | A1887V | XS1520733301 | Sampo OYJ | 1% EO-Medium-Term Nts 2016(23) |
| | | | | | | 13.09.23 | 18.09.23 | A2RRT6 | XS1881004730 | Snam S.p.A. | 1% EO-Med.-T. Nts 2018(23/23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|------------------------------------|---------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 13.09.23 | 18.09.23 | A2RRT5 | XS1880919383 | Sydbank AS | 1,375% EO-Non-Preferred MTN 2018(23) | | | | | | |
| 13.09.23 | 18.09.23 | A282LQ | XS2232029426 | Volkswagen Financial Services N.V. | 1,125% LS-Medium-Term Notes 2020(23) | | | | | | |
| 14.09.23 | 19.09.23 | A1VC59 | XS0972530561 | ASML Holding N.V. | 3,375% EO-Notes 2013(23) | | | | | | |
| 14.09.23 | 19.09.23 | CZ40PB | US20259DAA54 | Commerzbank AG | 8,125% Sub.DL-MTN-Anl. REGS v.13(23) | | | | | | |
| 15.09.23 | 20.09.23 | A2RRY7 | XS1881598772 | BNG Bank N.V. | 3% DL-Med.-Term Nts 2018(23)Reg.S | | | | | | |
| 15.09.23 | 20.09.23 | A186GA | US17275RBH49 | Cisco Systems Inc. | 2,2% DL-Notes 2016(16/23) | | | | | | |
| 15.09.23 | 20.09.23 | HSH4LR | DE000HSH4LR5 | Hamburg Commercial Bank AG | 3% NH FestZins XL 13(23) | | | | | | |
| 15.09.23 | 20.09.23 | A2RRZN | XS1882544627 | ING Groep N.V. | 1% EO-Med.-Term Notes 2018(23) | | | | | | |
| 15.09.23 | 20.09.23 | A2RRZP | XS1882544205 | ING Groep N.V. | 4,422% EO-FLR Med.-T.Nts18(23) | | | | | | |
| 15.09.23 | 20.09.23 | A186FQ | XS1492825051 | Novartis Finance S.A. | 0,125% EO-Notes 2016(16/23) Reg.S | | | | | | |
| 15.09.23 | 20.09.23 | A186FM | AT0000A1LHT0 | Novomatic AG | 1,625% EO-Med-Term Schuldv. 2016(23)1 | | | | | | |
| 15.09.23 | 20.09.23 | A2RRT2 | XS1880870602 | Santander UK PLC | 0,375% EO-Med.-Term Cov. Bds 2018(23) | | | | | | |
| 15.09.23 | 20.09.23 | A186FT | XS1492446460 | V.F. Corp. | 0,625% EO-Notes 2016(16/23) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074 | DE0001030740 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | 0,01 | 15.10.27 | ICF | 30.08.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 30.08.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2501 | DE000BU25018 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | 0,01 | 19.10.28 | ICF | 29.08.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2700 | DE000BU27006 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2030) | 0,01 | 15.11.30 | ICF | 23.08.23 |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074 | DE0001030740 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | 0,01 | 15.10.27 | ICF | 30.08.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 30.08.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2501 | DE000BU25018 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | 0,01 | 19.10.28 | ICF | 29.08.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2700 | DE000BU27006 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2030) | 0,01 | 15.11.30 | ICF | 23.08.23 | |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|--|-----------|
| A3K3WD | XS2463975628 | ABB Finance B.V. | ABB Finance B.V. EO-FLR Med.-T. Nts 2022(24) | 18.08.23 |
| A3CPH7 | GB00BNDRMJ14 | Alphawave IP Group PLC | Alphawave IP Group PLC Registered Shares LS-,01 | 18.08.23 |
| A3D7MZ | US00165C3025 | AMC Entertainment Holdings Inc. | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | 24.08.23 |
| A3LL1T | US00182FBU93 | ANZ New Zealand [Intl] Ltd. | ANZ New Zealand (Intl) Ltd. DL-Med.-Term Nts 2023(28)Reg.S | 17.08.23 |
| A3LE1H | XS2595361978 | AT & T Inc. | AT & T Inc. EO-FLR Notes 2023(25) | 18.08.23 |
| 866126 | CA0467894006 | ATCO Ltd. | ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N. | 23.08.23 |
| 868746 | US0495601058 | Atmos Energy Corp. | Atmos Energy Corp. Registered Shares o.N. | 18.08.23 |
| A3LK3C | XS2648489388 | Avis Budget Finance PLC | Avis Budget Finance PLC EO-Notes 2023(26/30) Reg.S | 18.08.23 |
| A3DXEB | IE000QDFFK00 | AXA Investment Managers Paris S.A. | AXA IM ETF-IM NASDAQ 100 ETF Reg.Shs USD Acc. oN | 23.08.23 |
| A3LLUP | US05964HAV78 | Banco Santander S.A. | Banco Santander S.A. DL-Notes 2023(33) | 17.08.23 |
| BHY0GC | DE000BHY0GC3 | Berlin Hyp AG | Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211 | 21.08.23 |
| BHY0A5 | DE000BHY0A56 | Berlin Hyp AG | Berlin Hyp AG Inh.-Schv.Ser.109 v.15(25) | 18.08.23 |
| BHY0GK | DE000BHY0GK6 | Berlin Hyp AG | Berlin Hyp AG Hyp.-Pfandbr. v.22(25) | 21.08.23 |
| BHY0SC | DE000BHY0SC8 | Berlin Hyp AG | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | 21.08.23 |
| A3D8E8 | IE000LXEN6X4 | BlackRock Asset Management Ireland Ltd. | iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN | 23.08.23 |
| A3K8ME | US09261HAK32 | Blackstone Private Credit Fund | Blackstone Private Credit Fund DL-Notes 2021(21/27) | 22.08.23 |
| BP450Z | USF1067PAE63 | BNP Paribas S.A. | BNP Paribas S.A. DL-FLR Nts 2023(28/Und.) Reg.S | 17.08.23 |
| A3LJTN | FR001400J13 | BPCE S.A. | BPCE S.A. EO-FLR Non-Pref. MTN 23(33/34) | 18.08.23 |
| A3D2W7 | CA1130041058 | Brookfield Asset Management Ltd. | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N. | 17.08.23 |
| A18ZAB | XS1382696398 | Bulgarien, Republik | Bulgarien EO-Medium-Term Notes 2016(28) | 23.08.23 |
| 886135 | JP3218900003 | Capcom Co. Ltd. | Capcom Co. Ltd. Registered Shares o.N. | 18.08.23 |
| A3LL3B | XS2667627124 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. LS-Medium-Term Notes 2023(26) | 18.08.23 |
| CZ45W9 | DE000CZ45W99 | Commerzbank AG | Commerzbank AG MTH S.P55 v.22(32) | 21.08.23 |
| CZ43Z7 | DE000CZ43Z72 | Commerzbank AG | Commerzbank AG MTH S.P65 v.23(28) | 25.08.23 |
| CZ43ZS | DE000CZ43ZS7 | Commerzbank AG | Commerzbank AG MTH S.P59 v.23(26) | 21.08.23 |
| A180TW | FR0013162302 | Compagnie de Financement Foncier | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(24) | 18.08.23 |
| A3LCWF | FR001400F1U4 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 23(28/29) | 18.08.23 |
| A3D499 | CA23250C1023 | CyberCatch Holdings Inc. | CyberCatch Holdings Inc. Registered Shares o.N. | 23.08.23 |
| A3LL8J | XS2671666688 | Danske Bank A/S | Danske Bank AS LS-FLR Preferred MTN 23(27/28) | 22.08.23 |
| A3LH5R | XS2626691906 | De Volksbank N.V. | De Volksbank N.V. EO-Med.-Term Notes 2023(27/27) | 18.08.23 |
| A351VE | XS2648075658 | Deutsche Bank AG | Deutsche Bank AG FLR-MTN v.23(25) | 18.08.23 |
| A2DASM | DE000A2DASM5 | Deutsche Pfandbriefbank AG | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27) | 18.08.23 |
| A351XK | DE000A351XK8 | DZ HYP AG | DZ HYP AG MTN-Hyp.Pfbr.1263 23(28) | 25.08.23 |
| A2G9HD | DE000A2G9HD6 | DZ HYP AG | DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG] | 21.08.23 |
| A1AJN2 | XS0437306904 | E.ON International Finance B.V. | E.ON Intl Finance B.V. LS-Medium-Term Notes 2009(39) | 21.08.23 |
| 855328 | XS0147048762 | E.ON International Finance B.V. | E.ON Intl Finance B.V. LS-Medium-Term Notes 2002(30) | 17.08.23 |
| 904218 | IL0010811243 | Elbit Systems Ltd. | Elbit Systems Ltd. Registered Shares o.N. | 18.08.23 |
| A1ZCQC | FR0011710284 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) LS-Med. Term Notes 2014(2114) | 18.08.23 |
| A3CQ6E | CA28619R1047 | Element Nutritional Sciences Inc. | Element Nutritional Sciences Registered Shares o.N. | 17.08.23 |
| A3EHAY | CA2985961077 | Eureka Lithium Corp. | Eureka Lithium Corp. Registered Shares o.N. | 23.08.23 |
| A3K4D3 | EU000A3K4D33 | Europäische Union | Europäische Union EO-Bills Tr. 8.9.2023 | 24.08.23 |
| A3JZR2 | EU000A3JZR27 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 7.9.2023 | 17.08.23 |
| A3JZR5 | EU000A3JZR50 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 25.1.2024 | 17.08.23 |
| A3JZR4 | EU000A3JZR40 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.9.2023 | 17.08.23 |
| A3JZR3 | EU000A3JZR35 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 21.12.2023 | 17.08.23 |
| A3JZR6 | EU000A3JZR68 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 9.11.2023 | 17.08.23 |
| A3JZRZ | EU000A3JZRZ5 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.10.2023 | 17.08.23 |
| A3JZR4 | EU000A3JZR43 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 5.10.2023 | 17.08.23 |
| A3JZR7 | EU000A3JZR76 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 22.2.2024 | 17.08.23 |
| A3JZR1 | EU000A3JZR19 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 23.11.2023 | 17.08.23 |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|--|-----------|
| 299865 | XS0096499057 | European Investment Bank (EIB) | European Investment Bank LS-Notes 1999(39) | 17.08.23 |
| 919920 | JP3802720007 | Ferrotec Holdings Corp. | Ferrotec Holdings Corp. Registered Shares o.N. | 25.08.23 |
| A3LL8C | US337738BG22 | Fiserv Inc. | Fiserv Inc. DL-Notes 2023(23/28) | 22.08.23 |
| A3LL8D | US337738BH05 | Fiserv Inc. | Fiserv Inc. DL-Notes 2023(23/33) | 22.08.23 |
| A28Y1P | FR0013519253 | Frankreich, Republik | Frankreich EO-Inf.L. Index-Lkd OAT 2020(26) | 24.08.23 |
| A3K1JU | FR0014007TY9 | Frankreich, Republik | Frankreich EO-OAT 2021(25) | 24.08.23 |
| A30VPB | XS2530444624 | Fresenius Medical Care AG & Co. KGaA | Fresenius Medical Care KGaA MTN v.2022(2027/2027) | 23.08.23 |
| A3ECUE | CA37149M2040 | Generative AI Solutions Corp. | Generative AI Solutions Corp. Registered Shares o.N. | 23.08.23 |
| 826828 | XS0140516864 | GlaxoSmithKline Capital PLC | GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2001(33) | 17.08.23 |
| A3LC6Q | GB00BPCJD880 | Großbritannien und Nord-Irland, Vereinigtes Königreich | Großbritannien LS-Treasury Stock 2023(25) | 17.08.23 |
| 868056 | US4198701009 | Hawaiian Electric Industries Inc. | Hawaiian Electric Industr.Inc. Registered Shares o.N. | 21.08.23 |
| A2RYE0 | XS1956051145 | ING Groep N.V. | ING Groep N.V. DL-FLR Cap. Secs 2019(24/Und.) | 17.08.23 |
| 907651 | US4576422053 | Innodata Inc. | Innodata Inc. Registered Shares DL -,01 | 18.08.23 |
| A3ENM8 | IE000QUCVEN9 | IQ EQ Fund Management (Ireland) Ltd. | RIZE-Glbl sust.INFRASTRUCTURE Reg.Shs ETF USD Dis. oN | 25.08.23 |
| A3ENMA | IE000PY7F8J9 | IQ EQ Fund Management (Ireland) Ltd. | RIZE-USA Env.Impact UCITS ETF Reg. Shs ETF USD Acc. oN | 25.08.23 |
| A3K65U | IT0005499311 | Italien, Republik | Italien, Republik EO-B.T.P. 2022(24) | 24.08.23 |
| A3LBW2 | IT0005521981 | Italien, Republik | Italien, Republik EO-B.T.P. 2022(28) | 24.08.23 |
| A14Z74 | JP3752900005 | Japan Post Holdings Co.Ltd | Japan Post Holdings Co.Ltd Registered Shares o.N. | 18.08.23 |
| A3K885 | US24422EWK18 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Nts 2022(27) | 22.08.23 |
| A3D5KR | IE000FYTRR76 | JPMorgan Asset Management [Europe] S.är.I. | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Dis. oN | 17.08.23 |
| A3D5KU | IE00069JGT58 | JPMorgan Asset Management [Europe] S.är.I. | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN | 17.08.23 |
| A3D5KP | IE000UZIKD07 | JPMorgan Asset Management [Europe] S.är.I. | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN | 17.08.23 |
| A3D5KT | IE0006HMLPV6 | JPMorgan Asset Management [Europe] S.är.I. | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN | 17.08.23 |
| A3D5KV | IE0002UMVXQ1 | JPMorgan Asset Management [Europe] S.är.I. | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN | 17.08.23 |
| A3D5KQ | IE000BXC49I6 | JPMorgan Asset Management [Europe] S.är.I. | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JPETF USD Acc. oN | 17.08.23 |
| A3EGP9 | IE0003JSNHV9 | JPMorgan Asset Management [Europe] S.är.I. | JPM ICAV-Glbl.Res.enh.Idx.Eq. Reg.Shs JETFAcEUR EUR Acc. oN | 17.08.23 |
| A351MT | DE000A351MT2 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | 25.08.23 |
| A254PP | DE000A254PP9 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | 21.08.23 |
| 276443 | XS0138036842 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2025) | 17.08.23 |
| HLB2P2 | XS2080581189 | Landesbank Hessen-Thüringen Girozentrale | Lb.Hessen-Thüringen GZ MTN IHS S.H339 v.19(24) | 18.08.23 |
| A117UE | US5165441032 | Lantheus Holdings Inc. | Lantheus Holdings Inc. Registered Shares DL -,01 | 21.08.23 |
| 924838 | US5261071071 | Lennox International Inc. | Lennox International Inc. Registered Shares DL -,01 | 21.08.23 |
| LFA164 | DE000LFA1644 | LfA Förderbank Bayern | LfA Förderbank Bayern Inh.-Schv.R.1164 v.16(24) | 21.08.23 |
| A2R421 | XS2025842688 | Lloyds Bank Corporate Markets PLC | Lloyds Bank Corporate Markets LS-Medium-Term Notes 2019(24) | 18.08.23 |
| A3LLR6 | US539439AY57 | Lloyds Banking Group PLC | Lloyds Banking Group PLC DL-FLR Notes 2023(26/27) | 17.08.23 |
| A19QN5 | XS1699636574 | Lloyds Banking Group PLC | Lloyds Banking Group PLC LS-Medium-Term Notes 2017(24) | 18.08.23 |
| A3LLR7 | US53944YAW30 | Lloyds Banking Group PLC | Lloyds Banking Group PLC DL-FLR Notes 2023(26/27) | 17.08.23 |
| A3LGU3 | FR001400HJE7 | LVMH Moët Hennessy Louis Vuitton SE | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/25) | 18.08.23 |
| A3D3E7 | CA55401M1005 | MCF Energy Ltd. | MCF Energy Ltd. Registered Shares o.N. | 17.08.23 |
| A3LBS1 | US58769JAC18 | Mercedes-Benz Finance North America LLC | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2022(22/27) 144A | 17.08.23 |
| A3LH6U | DE000A3LH6U5 | Mercedes-Benz International Finance B.V. | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) | 22.08.23 |
| A3LLX4 | XS2667547876 | Mercedes-Benz International Finance B.V. | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2023(26) | 18.08.23 |
| A3DXEK | CA60041F1018 | Millennial Potash Corp. | Millennial Potash Corp. Registered Shares o.N. | 17.08.23 |
| 869795 | US6078281002 | Modine Manufacturing Co. | Modine Manufacturing Co. Registered Shares DL -,625 | 21.08.23 |
| A1J7EB | FR0011341205 | Nanobiotix S.A. | Nanobiotix S.A. Actions au Port. EO -,03 | 23.08.23 |
| A3LL75 | XS2669894821 | Nationwide Building Society | Nationwide Building Society LS-Preferred Med.-T.Nts 23(28) | 22.08.23 |
| A3D48V | CA65344X1050 | NextGen Food Robotics Corp. | NextGen Food Robotics Corp. Registered Shares o.N. | 17.08.23 |
| A3EC42 | AU0000273088 | NGX Ltd. | NGX Ltd. Registered Shares o.N. | 23.08.23 |
| A3D7SC | CA6544846091 | Niocorp Developments Ltd. | Niocorp Developments Ltd. Registered Shares o.N. | 17.08.23 |
| A3DABK | CA67054F1009 | NuGen Medical Devices Inc. | NuGen Medical Devices Inc. Registered Shares o.N. | 17.08.23 |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|--|-----------|
| A3LL3U | US682680BH51 | Oneok Inc. [New] | Oneok Inc. (New) DL-Notes 2023(23/26) | 22.08.23 |
| AORDSH | US6915431026 | Oxford Lane Capital Corp. | Oxford Lane Capital Corp. Registered Shares DL -,01 | 23.08.23 |
| A28W57 | PL0000112728 | Polen, Republik | Polen, Republik ZY-Bonds 2020(25) Ser.PS0425 | 17.08.23 |
| A3ESZ7 | CA7562303064 | Recharge Resources Ltd. | Recharge Resources Ltd. Registered Shares o.N. | 18.08.23 |
| A3DL8F | US7743743004 | Rockwell Medical Inc. | Rockwell Medical Inc. Registered Shares o.N. | 21.08.23 |
| 859054 | FR0000031684 | Rothschild & Co. SCA | Rothschild & Co. SCA Actions Port. EO 2 | 23.08.23 |
| A28SVK | XS2109813142 | Rumänien, Republik | Rumänien EO-Med.-T. Nts 2020(50) Reg.S | 24.08.23 |
| A28SVH | XS2109812508 | Rumänien, Republik | Rumänien EO-Med.-T. Nts 2020(32) Reg.S | 24.08.23 |
| A2PY7M | US80810D1037 | Schrodinger Inc. | Schrodinger Inc. Registered Shares DL -,01 | 21.08.23 |
| 912711 | US8290731053 | Simpson Manufacturing Co. Inc. | Simpson Manufacturing Co. Inc. Registered Shares DL -,01 | 21.08.23 |
| A3LL3L | XS2668512515 | Skandinaviska Enskilda Banken AB | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2023(28/33) | 18.08.23 |
| A3D1AL | CA83417Y1088 | Solarbank Corp. | Solarbank Corp. Registered Shares o.N. | 17.08.23 |
| A28SDS | ES0000012F76 | Spanien, Königreich | Spanien EO-Obligaciones 2020(30) | 24.08.23 |
| 881832 | SE0000120669 | SSAB AB | SSAB AB Namn-Aktier B (fria) o.N. | 23.08.23 |
| A3LL2T | XS2667124569 | Svenska Handelsbanken AB [publ] | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 23(29/34) | 18.08.23 |
| TLX220 | XS2547609433 | Talanx AG | Talanx AG MTN v.2022(2029/2029) | 18.08.23 |
| A2JLMB | US87484T1088 | Talos Energy Inc. | Talos Energy Inc. Registered Shares DL -,01 | 21.08.23 |
| A3LLAK | XS2637954582 | Telecom Italia S.p.A. | Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28) | 18.08.23 |
| A3KN2E | XS2325191778 | Toyota Motor Finance [Netherlands] B.V. | Toyota Motor Finance (Neth.)BV EO-FLR Med.-Term Nts 2021(24) | 18.08.23 |
| A3LJYB | IT0005549362 | UniCredit S.p.A. | UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27) | 18.08.23 |
| A3K7LJ | US91282CEY30 | United States of America | United States of America DL-Notes 2022(25) S.AQ-2025 | 21.08.23 |
| A3LBQ5 | US91282CFX48 | United States of America | United States of America DL-Notes 2022(24) Ser.BL-2024 | 21.08.23 |
| A3K72E | US91282CFA45 | United States of America | United States of America DL-Notes 2022(24) S.BE-2024 | 21.08.23 |
| A3G6BS | GB00BRBMZ190 | VALOUR DIGITAL SECURITIES Ltd. | VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Ethereum | 17.08.23 |
| A3D9SJ | CA91822J2020 | VBI Vaccines Inc. | VBI Vaccines Inc. Registered Shares o.N. | 17.08.23 |
| A3D776 | CA92539Q1090 | VERSES AI Inc. | VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N. | 17.08.23 |
| A3CQ1L | US92719V1008 | Vimeo Inc. | Vimeo Inc. Registered Shares DL -,01 | 21.08.23 |
| A3ESV6 | SGXZ55111462 | Vinfast Auto Pte. Ltd | Vinfast Auto Pte. Ltd Registered Shares o.N. | 21.08.23 |
| A3K0R9 | XS2430042841 | Volvo Treasury AB | Volvo Treasury AB EO-FLR Med.-Term Nts 2022(24) | 18.08.23 |
| 572893 | XS0121617517 | Walmart Inc. | Walmart Inc. LS-Bonds 2000(30) | 17.08.23 |
| 479147 | GB0009573998 | Westpac Banking Corp. | Westpac Banking Corp. DL-FLR-Notes 1986(91/Perp.) | 23.08.23 |

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|---|--|--|--|
| A2N9D0 A2TST9 A3D7MZ 577578 A1W90H A3DSW5 A1C2HF A2DS41 A2PSJ2 A3CUVN 972066 | US45166V1061 DE000A2TST99 US00165C3025 AU000000APA1 US00165C1045 US00165C2035 LU0524467676 US03236M2008 US35180X1054 US30322L1017 LU0039499404 | Ideanomics Inc. Katjes International GmbH & Co.KG AMC Entertainment Holdings Inc. APA Group AMC Entertainment Holdings Inc. AMC Entertainment Holdings Inc. BANTLEON Invest GmbH Amyris Biotechnologies Inc. Franchise Group Inc. F45 Training Holdings Inc. Allianz Global Investors GmbH [Luxembourg Branch] | Ideanomics Inc. Registered Shares DL -,001 Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024) AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. APA Group Stapled Securities o.N. AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01 AMC Entertainment Holdings Inc Dep.Sh.rp.1/100th Cum.Pr.f.A BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N. Amyris Biotechnologies Inc. Registered Shares DL -,0001 Franchise Group Inc. Reg. Shares Class A DL -,01 F45 Training Holdings Inc. Registered Shares DL -,00005 Allianz Pfandbrieffonds Inhaber-Anteile AT (EUR) o.N. | 24.08.23 18:05 24.08.23 14:11 24.08.23 08:00 23.08.23 09:51 23.08.23 08:35 23.08.23 08:35 23.08.23 08:00 22.08.23 10:58 21.08.23 16:01 21.08.23 11:51 21.08.23 09:53 | b.a.w. b.a.w. 24.08.23 10:27 24.08.23 09:19 23.08.23 22:00 24.08.23 22:00 23.08.23 22:00 22.08.23 22:00 21.08.23 22:00 21.08.23 22:00 21.08.23 22:00 | Analog Heimatboerse analog Heimatmarkt Analog Heimatbörse analog Heimatmarkt Kapitalmaßnahme Kapitalmaßnahme Delisting Delisting Delisting Delisting Delisting |
| A3CSDY 540888 A3ESZ7 A2TR7M A3KT8C A19M9P SUSE5A A2LQUA A19RD4 A2QSEU A2N9B0 978187 | US74374T1097 DE0005408884 CA7562303064 XS1945271952 PTNOBIOM0014 US269246BQ61 LU2333210958 DE000A2LQUA5 XS1710653483 NO0010936792 US9221071072 DE0009781872 | Proterra Inc. LEONI AG Recharge Resources Ltd. SGL CARBON SE Novo Banco S.A. E*TRADE Financial Corp. SUSE S.A. creditshef AG Takko Luxembourg 2 S.C.A. Froy ASA Vapotherm Inc. Universal-Investment-Gesellschaft mbH | Proterra Inc. Registered Shares A DL -,0001 LEONI AG Namens-Aktien o.N. Recharge Resources Ltd. Registered Shares o.N. SGL CARBON SE Anleihe v.2019(2019/2024) Novo Banco S.A. EO-FLR Obl. 2021(23/24) E*TRADE Financial Corp. DL-Notes 2017(17/27) SUSE S.A. Actions Nominatives creditshef AG Inhaber-Aktien o.N. Takko Luxembourg 2 S.C.A. EO-FLR Notes 2017(17/23) Reg.S Froy ASA Navne-Aksjer NOK 1 Vapotherm Inc. Registered Shares DL -,001 StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A | 18.08.23 16:55 18.08.23 12:46 18.08.23 09:31 18.08.23 08:30 18.08.23 08:29 18.08.23 08:22 17.08.23 19:50 17.08.23 11:30 17.08.23 09:48 17.08.23 09:16 17.08.23 08:50 17.08.23 08:00 | 24.08.23 08:41 18.08.23 22:00 21.08.23 13:29 18.08.23 20:00 18.08.23 20:00 18.08.23 20:00 17.08.23 20:50 17.08.23 22:00 17.08.23 20:00 b.a.w. 17.08.23 22:00 17.08.23 22:00 | analog Heimatmarkt Kapitalmaßnahme kein Referenzmarkt Kündigung Kündigung Vorzeitige Kündigung Ad-Hoc Mitteilung Delisting Kündigung Bafin-Meldung Reverse Split Fusion |
| A12F5N A2803H A14T2F A0YJ93 A30VUG A3LH6T | LU1128926646 USU2214YAB66 CA05207J1084 AU000000CXO2 DE000A30VUG3 DE000A3LH6T7 | Structured Invest S.A. Arconic Corp. Aurora Solar Technologies Inc. Core Lithium Ltd. Kreditanstalt für Wiederaufbau Mercedes-Benz International Finance B.V. | HVB Opti Select Balance Inhaber-Anteile R2 o.N. Arconic Corp. DL-Notes 2020(20/25) Reg.S Aurora Solar Technologies Inc. Registered Shares o.N. Core Lithium Ltd. Registered Shares o.N. Kreditanst.f.Wiederaufbau MTN-IHS v.22(25) Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26) | 17.08.23 08:00 16.08.23 16:40 16.08.23 09:16 16.08.23 08:33 16.08.23 08:00 16.08.23 08:00 | 17.08.23 22:00 17.08.23 20:00 b.a.w. 17.08.23 09:11 17.08.23 08:00 17.08.23 08:00 | Liquidation Delisting analog Heimatmarkt analog Heimatmarkt technische Probleme technische Probleme |
| A3LJKN A3ER8P A3ERKJ A1JFKK A2JMMA 884304 A2NBF2 A0J2XW A0YFGU | FR001400IEQ0 US62526P3073 US44267T1025 LU0595601401 AU00000004772 US0758961009 DE000A2NBF25 GB00B15FWH70 LU0387754996 | RCI Banque S.A. Mullen Automotive Inc. Howard Hughes Corp. Structured Invest S.A. Adriatic Metals PLC Bed Bath & Beyond Inc. DEAG Deutsche Entertainment AG Cineworld Group PLC Robeco Institutional Asset Management B.V. | RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) Mullen Automotive Inc. Registered Shares DL -,001 Howard Hughes Corp. Registered Shares NEW o.N. HVB Opti Select Balance Inhaber-Anteile R o.N. Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN Bed Bath & Beyond Inc. Registered Shares DL -,01 DEAG Deutsche Entertainment AG Anleihe v.2018(2021/2023) Cineworld Group PLC Registered Shares LS -,01 Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N. | 16.08.23 08:00 14.08.23 09:55 14.08.23 09:55 11.08.23 15:10 08.08.23 08:00 03.08.23 17:53 03.08.23 09:53 28.07.23 09:22 28.07.23 08:00 | 17.08.23 08:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | technische Probleme Rücknahme der Abwicklungserklärung Abwicklungserklärung abgelehnt Liquidation Analog Heimatbörse Analog Heimatbörse Vorzeitige Kündigung analog Heimatmarkt Rücknahme der Abwicklungserklärung |
| A0M1D1 A0F61P A2QBUQ 912419 988157 | LU0320896664 LU0226953718 LU2146190835 LU0084302339 LU0085135894 | Robeco Institutional Asset Management B.V. Robeco Institutional Asset Management B.V. Robeco Institutional Asset Management B.V. Robeco Institutional Asset Management B.V. Robeco Institutional Asset Management B.V. | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N. Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N. Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N. Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR o.N. | 27.07.23 17:40 27.07.23 17:40 27.07.23 17:40 27.07.23 16:23 27.07.23 16:23 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| A0CATQ | LU0187077218 | Robeco Institutional Asset Management B.V. | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0CA0U | LU0187079180 | Robeco Institutional Asset Management B.V. | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0CA01 | LU0187077309 | Robeco Institutional Asset Management B.V. | Robeco Chinese Equities Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0CA0S | LU0187077481 | Robeco Institutional Asset Management B.V. | Robeco New World Financials Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0LE9R | LU0254836850 | Robeco Institutional Asset Management B.V. | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A0NC7K | LU0339661307 | Robeco Institutional Asset Management B.V. | Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N. | 27.07.23 16:23 | b.a.w. | Abwicklungsprobleme |
| A2SABR | XS2010039118 | QUATRIM S.A.S. | QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S | 27.07.23 10:01 | b.a.w. | Bafin-Meldung |
| A0CA0W | LU0187079347 | Robeco Institutional Asset Management B.V. | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. | 26.07.23 17:18 | b.a.w. | Rücknahme Abwicklungserklärung |
| A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | Aleafia Health Inc. Registered Shares o.N. | 26.07.23 16:09 | b.a.w. | Analog Heimatboerse |
| A0DLK6 | LU0203975437 | Robeco Institutional Asset Management B.V. | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N. | 26.07.23 12:10 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A2QLPP | FR0014000U63 | Hopium S.A. | Hopium S.A. Actions Nom. EO-,01 | 20.07.23 14:39 | b.a.w. | analog Heimatmarkt |
| A3EQWK | CA75974M1059 | Renegade Gold Inc. | Renegade Gold Inc. Registered Shares o.N. | 18.07.23 14:48 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3DMSC | AU0000221251 | Leo Lithium Ltd. | Leo Lithium Ltd. Registered Shares o.N. | 18.07.23 08:11 | b.a.w. | analog Heimatmarkt |
| A0F5YD | AU000000VML1 | Vital Metals Ltd. | Vital Metals Ltd. Registered Shares o.N. | 18.07.23 08:01 | b.a.w. | Analog Heimatboerse |
| A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | Eat Well Investment Group Inc. Registered Shares o.N. | 10.07.23 16:33 | b.a.w. | analog Heimatmarkt |
| 989975 | LU0097333701 | Flossbach von Storch Invest S.A. | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N. | 06.07.23 13:41 | b.a.w. | Ausgabestopp |
| A3LJQ9 | XS2631822868 | Statkraft AS | Statkraft AS EO-Medium-Term Nts 2023(23/33) | 12.06.23 14:30 | b.a.w. | Abwicklungserklärung nicht erteilt |
| A3LJM0 | XS2631835332 | Statnett SF | Statnett SF EO-Med.-Term Notes 2023(23/33) | 12.06.23 14:30 | b.a.w. | Abwicklungserklärung nicht erteilt |
| 664635 | LU0119216801 | Goldman Sachs Asset Management B.V. | GS Greater China Equity Act. Nom. P Cap. o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989480 | LU0082087940 | Goldman Sachs Asset Management B.V. | GS US Enhanced Equity Act. Nom. P CAP o.N. | 02.06.23 14:37 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657662 | LU0119201282 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 666311 | LU0127786431 | Goldman Sachs Asset Management B.V. | GS Eurozone Eq.Income Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657661 | LU0119201019 | Goldman Sachs Asset Management B.V. | GS GI Energy Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 797410 | LU0119216553 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQZV | LU0214494824 | Goldman Sachs Asset Management B.V. | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG8Q | LU0250158358 | Goldman Sachs Asset Management B.V. | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0LG6V | LU0250172185 | Goldman Sachs Asset Management B.V. | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 812837 | LU0119216710 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0NEYV | LU0341736568 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 750455 | LU0146257711 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 657648 | LU0119200128 | Goldman Sachs Asset Management B.V. | GS3-GS GI.Social Impact Eq. Act. Nom. P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 659263 | LU0121204431 | Goldman Sachs Asset Management B.V. | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |

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24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| A1JFYF | LU0546688564 | Goldman Sachs Asset Management B.V. | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 989810 | LU0095527585 | Goldman Sachs Asset Management B.V. | GS Eurozone Equity Act. Nom. P CAP o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0EQ3V | LU0205350837 | Goldman Sachs Asset Management B.V. | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0CAL0 | LU0146258529 | Goldman Sachs Asset Management B.V. | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | 02.06.23 12:40 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A0ETJD | FR0010149203 | Carmignac Gestion S.A. | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N. | 26.05.23 15:59 | b.a.w. | analog Heimatmarkt |
| A3LHUA | XS2622198955 | Volkswagen Financial Services N.V. | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29) | 25.05.23 10:50 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3LHZS | XS2625985945 | General Motors Financial Co. Inc. | General Motors Financial Co. EO-Medium-Term Nts 2023(23/27) | 24.05.23 10:50 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A1H7X0 | LU0592698954 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | 22.05.23 16:39 | b.a.w. | Russland-Sanktion |
| 972147 | LU0033049577 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934154 | LU0107768300 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934157 | LU0107768052 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934158 | LU0107768136 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933360 | LU0106253437 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 933358 | LU0106253197 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 256777 | LU0177592218 | Schroder Investment Management [Europe] S.A. | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BMA5 | LU0171301533 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD3 | LU0215159145 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 926229 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A. | LOYS - LOYS Global Inhaber-Anteile P o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0R4 | LU0360863863 | DWS Investment S.A. | ARERO - Der Weltfonds Inhaber-Anteile o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0EAD2 | LU0215158840 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0BL2N | LU0171304719 | BlackRock (Luxembourg) S.A. | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 934159 | LU0107768219 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B1 | LU0273159177 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN29 | LU0208289198 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile A o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0F5AP | LU0225284248 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0ESBL | LU0219418836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0M9SA | LU0326422176 | BlackRock (Luxembourg) S.A. | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0Q9CB | LU0386792104 | LRI Invest S.A. | DKO-Renten Spezial Inhaber-Anteile T o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 577943 | LU0113258742 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 787208 | LU0115773425 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0TP | LU0363470401 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS0B4 | LU0273165570 | DWS Investment S.A. | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0DN3A | LU0208289271 | LRI Invest S.A. | Warburg Value Fund Inhaber-Anteile B o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A0YC40 | LU045992896 | Jupiter Asset Management International S.A. | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A14QCB | LU1163533778 | Carmignac Gestion Luxembourg S.A. | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| A2AL9A | LU1431864237 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hgdg) oN | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| DWS26Y | LU2114851830 | DWS Investment S.A. | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | 22.05.23 08:00 | b.a.w. | Russland-Sanktion! |
| 974320 | LU0049527079 | Credit Suisse Fund Management S.A. | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. | 19.05.23 14:59 | b.a.w. | Rücknahme der Abwicklungserklärung |
| 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Baring Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33 | b.a.w. | Analog Handhabung an anderen inländischen Börsen |
| 921800 | LU0099574567 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N. | 16.05.23 12:18 | b.a.w. | analog Heimatmarkt |
| A3D3SZ | CA23267C2022 | Cypher Metaverse Inc. | Cypher Metaverse Inc. Registered Shares o.N. | 11.05.23 09:54 | b.a.w. | analog Heimatmarkt |
| A2PCBX | US82837P4081 | Silvergate Capital Corp. | Silvergate Capital Corp. Registered Shares Cl.A o.N. | 11.05.23 09:23 | b.a.w. | analog Heimatmarkt |
| 975748 | DE0009757484 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG EuroFlex Inhaber-Anteile | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| A0NE9G | LI0034492384 | IFM Independent Fund Management AG | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | 10.05.23 10:54 | b.a.w. | Russland-Sanktion |
| 941119 | LU0114722902 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 10.05.23 10:43 | b.a.w. | analog Heimatmarkt |
| A0NGW4 | LU0346389934 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LF0A | LU0261950553 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0MMKS | LU0283900842 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. | 09.05.23 08:48 | b.a.w. | analog Heimatmarkt |
| A0LEOP | LU0267387503 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 09.05.23 08:42 | b.a.w. | Trading ban - indirect sanctions |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | Khiron Life Sciences Corp. Registered Shares o.N. | 08.05.23 17:15 | b.a.w. | analog Heimatmarkt |
| 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | 05.05.23 09:30 | b.a.w. | Russland Sanktionen |
| 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 973010 | LU0047713382 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 971658 | LU0029874905 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. | GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0CATR | LU0187076913 | Robeco Institutional Asset Management B.V. | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989470 | LU0051128931 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| 989049 | LU0051128774 | Goldman Sachs Asset Management B.V. | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6YZ | LU0229945570 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y4 | LU0229946628 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B9KD | LU0188151921 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BMAK | LU0171275786 | BlackRock (Luxembourg) S.A. | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MR02 | LU0300631982 | Goldman Sachs Asset Management B.V. | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0RPE4 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0J21X | LU0251129895 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MNPW | LU0279459456 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0NDKJ | LU0329355670 | Robeco Institutional Asset Management B.V. | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZL7 | LU0307839646 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0MZK0 | LU0316493401 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LEGM | LU0269904917 | Schroder Investment Management [Europe] S.A. | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0LFZ9 | LU0261950470 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3Q | LU0231479394 | Aberdeen Standard Investments Luxembourg S.A. | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0HL3S | LU0231456343 | Aberdeen Standard Investments Luxembourg S.A. | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JAXC | LU0626262082 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1C5UV | LU0498181733 | Aberdeen Standard Investments Luxembourg S.A. | abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A1JHTM | LU0602539867 | Nordea Investment Funds S.A. | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N. | 05.05.23 09:19 | b.a.w. | Russland-Sanktion! |
| A2N4R3 | AU0000015588 | Kleos Space S.A. | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N. | 02.05.23 08:00 | b.a.w. | Analog Heimatbörse |
| 847808 | DE0008478082 | Oddo BHF Asset Management GmbH | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inländischen Börsen |
| 847925 | DE0008479254 | Deka Investment GmbH | EuroRent-EM-INVEST Inhaber-Anteile | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inländischen Börsen |
| 848068 | DE0008480682 | LBBW Asset Management Investmentgesellschaft mbH | LBBW Renten Short Term Nachha. Inhaber-Anteile R | 28.04.23 11:35 | b.a.w. | Analog Handhabung an anderen inländischen Börsen |
| 971242 | LU0065085960 | LRI Invest S.A. | DKO-Renten EUR Inhaber-Anteile o.N. | 25.04.23 11:18 | b.a.w. | Russland-Sanktion |
| 977973 | DE0009779736 | Amundi Deutschland GmbH | Amundi Top World Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktionen |
| 978627 | DE0009786277 | Deka Investment GmbH | Deka-EuropaPotential CF Inhaber-Anteile | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| A2AQ95 | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R | 25.04.23 10:46 | b.a.w. | Russland-Sanktion |
| 978628 | DE0009786285 | Deka Investment GmbH | Deka-EuropaPotential TF Inhaber-Anteile | 25.04.23 10:40 | b.a.w. | Russland-Sanktion |

Geschäftsführung der Börse Düsseldorf

24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|--|---|----------------|----------------|---|
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 24.04.23 15:18 | b.a.w. | Russland-Sanktion |
| 987399 | LU0080751232 | FIL Investment Management [Luxembourg] S.A. | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 785342 | LU0128522744 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH | PSM Growth UI Inhaber-Anteile | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 769088 | LU0132412106 | Aberdeen Standard Investments Luxembourg S.A. | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A0PGS3 | FR0010306142 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 19.04.23 17:43 | b.a.w. | Analog Heimatboerse |
| 577954 | FR0000292278 | Comgest S.A. | Magellan SICAV Actions C (EUR) o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DP51 | FR0010149120 | Carmignac Gestion S.A. | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A0DPW0 | FR0010135103 | Carmignac Gestion S.A. | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | 17.04.23 10:58 | b.a.w. | Analog Heimatboerse |
| A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | China Renaissance Hldgs Ltd. Registered Shares o.N. | 13.04.23 12:14 | b.a.w. | Analog Heimatboerse |
| A3ECF6 | CH1248667003 | Schweiter Technologies AG | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1 | 13.04.23 08:00 | b.a.w. | Börsenrelevant |
| A3D68K | CH1256740924 | SGS S.A. | SGS S.A. Namen-Aktien SF 0,04 | 12.04.23 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PA4W | CA89356V1040 | Transcanna Holding Inc. | Transcanna Holding Inc. Registered Shares o.N. | 06.04.23 16:15 | b.a.w. | Analog Heimatboerse |
| 989643 | LU0056052961 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| 989644 | LU0056053001 | Candriam Luxembourg S.A. | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1J3AM | DE000A1J3AM3 | Universal-Investment-Gesellschaft mbH | PI Vermögensbildungsfonds Inhaber-Anteile | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| A1JRP9 | DE000A1JRP97 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A | 05.04.23 14:52 | b.a.w. | Analog Referenzboersen |
| MS8KKL | XS2595028536 | Morgan Stanley | Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) | 05.04.23 10:00 | b.a.w. | Abwicklungserklärung abgelehnt |
| A14UCJ | AU000000DNK9 | Danakali Ltd. | Danakali Ltd. Registered Shares o.N. | 03.04.23 12:20 | b.a.w. | analog Heimatmarkt |
| A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 | 03.04.23 09:32 | b.a.w. | analog Heimatmarkt |
| A2PFVW | CNE100003HXH6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | Shanghai Dongzh. Autom.Finance Registered Shares H YC 1 | 31.03.23 08:51 | b.a.w. | analog Heimatmarkt |
| A2PFX8 | KYG5313A1013 | East Buy Holding Ltd. | East Buy Holding Ltd. Registered Shares DL-,00002 | 24.03.23 13:07 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A19EY8 | CH0360172719 | UBS Group AG | UBS Group AG SF-Var.Anl. 2017(23/Und.) | 23.03.23 12:15 | b.a.w. | Rücknahme Abwicklungserklärung |
| 973242 | LU0052859252 | Deka International S.A. | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0YFQ9 | DE000A0YFQ92 | Universal-Investment-Gesellschaft mbH | BKC Treuhand Portfolio Inhaber-Anteile I | 14.03.23 18:38 | b.a.w. | Abwicklungsprobleme |
| A0X758 | DE000A0X7582 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS Ifk Value Renten Inhaber-Anteile A | 14.03.23 17:44 | b.a.w. | Abwicklungsprobleme |
| A0MYG1 | DE000A0MYG12 | Universal-Investment-Gesellschaft mbH | Leonardo UI Inhaber-Anteile G | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| A1CXYM | DE000A1CXYM9 | Deka Investment GmbH | Weltzins-INVEST Inhaber-Anteile (P) | 14.03.23 17:43 | b.a.w. | Abwicklungsprobleme |
| 973811 | LU0052588471 | FIL Investment Management [Luxembourg] S.A. | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 14.03.23 17:42 | b.a.w. | Abwicklungsprobleme |
| A2PKTP | US95855T1025 | Western Magnesium Corp. | Western Magnesium Corp. Registered Shares DL -,01 | 09.03.23 15:02 | b.a.w. | analog Heimatmarkt |
| A3LESP | XS2583644146 | ORIX Corp. | ORIX Corp. EO-Medium-Term Notes 2023(28) | 28.02.23 15:13 | b.a.w. | Abwicklungserklärung abgelehnt |
| 591731 | AT0000745864 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | 24.02.23 16:55 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A3DMQC | AU0000221418 | Ten Sixty Four Ltd. | Ten Sixty Four Ltd. Registered Shares o.N. | 24.02.23 09:20 | b.a.w. | analog Heimatmarkt |
| A3KTXZ | USN30706VF42 | ENEL Finance International N.V. | ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S | 06.02.23 10:03 | 06.02.03 22:00 | Delisting |
| 868973 | US4612031017 | Invacare Corp. | Invacare Corp. Registered Shares o.N. | 01.02.23 14:25 | 17.08.23 22:00 | Chapter 11 |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|---|
| A2P7NJ A3D38Q A3GWSL A2DYWC A2QFC0 A3DQA8 A3DZZ0 A3C4Y0 A3GWNC A3DUNT | CA88340B1094 US65344G2012 DE000A3GWSL2 CA71678B1076 GB00BJP5HK17 IE0009BOA4C9 US00941Q2030 KYG0028A1085 DE000A3GWNC2 IE000NVVIF88 | The Very Good Food Co. Inc. NextPlay Technologies Inc. DDA ETP AG Petroteq Energy Inc. Home REIT PLC KALERA PLC AirNet Technology Inc. Abbisko Cayman Ltd. VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A. | Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 DDA ETP AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 KALERA PLC Registered Shares DL -,0001 AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. Abbisko Cayman Ltd. Registered Shares DL -,00001 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.01.23 09:13 09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 03.01.23 14:46 23.12.22 08:35 13.12.22 15:57 23.11.22 08:29 14.11.22 09:45 11.11.22 16:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatboerse Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Analog Heimatbörse Listing verschoben |
| A2N5WX 909947 973733 | CA65343B1040 QU0009099476 LU0040769829 | Nextech AR Solutions Corp. Telstra Corp. Ltd. Goldman Sachs Asset Management Fund Services Ltd. | Nextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 27.10.22 09:20 21.10.22 08:15 09.08.22 13:22 | b.a.w. b.a.w. b.a.w. | Kapitalmassnahme Kapitalmaßnahme Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.är.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|------------------------------------|
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

24.08.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1028

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| A1JJES A0Q636 A0MVC2 798263 593186 871047 938427 984345 A0MYT7 A0MV9C 588714 907155 A0CACJ 907324 915684 A0F657 859568 | CH0126639464 CH0044328745 CH0030486770 CH0012829898 CH0016440353 CH0003541510 CH0010645932 CH0012627250 CH0024666528 CH0030380734 CH0011029946 CH0006372897 CH0017875789 CH0010702154 CH0012268360 CH0022427626 CH0010570759 | Calida Holding AG Chubb Ltd. Dätwyler Holding AG Emmi AG Ems-Chemie Holding AG Forbo Holding AG Givaudan SA HBM Healthcare Investments AG HOCHDORF Holding AG Huber & Suhner AG Inficon Holding AG Interroll Holding S.A. Jungfrauabahn Holding AG Komax Holding AG Kudelski S.A. LEM HOLDING SA Chocoladefabriken Lindt & Sprüngli AG | Calida Holding AG Nam.-Akt. SF 0,10 Chubb Ltd. Registered Shares SF 24,15 Dätwyler Holding AG Inhaber-Aktien SF 0,05 Emmi AG Namens-Aktien SF 10 Ems-Chemie Holding AG Namens-Aktien SF -,01 Forbo Holding AG Namens-Aktien SF 0,1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 12,10 HOCHDORF Holding AG Nam.-Aktien SF 10 Huber & Suhner AG Nam.-Aktien SF -,25 Inficon Holding AG Nam.-Aktien SF 5 Interroll Holding S.A. Nam.-Akt. SF 1 Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0Q221 930290 863037 A1CXAY 869929 905370 A112DM 891169 871110 927016 A0RP04 922557 676682 A0REAY 675054 A0B8VP 870503 | CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0003671440 CH0005795668 CH0239229302 CH0014284498 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0012335540 CH0019396990 CH0010570767 | Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orior AG Rieter Holding AG Swiss Steel Holding AG SFS Group AG Siegfried Holding AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Vontobel Holding AG Ypsomed Holding AG Chocoladefabriken Lindt & Sprüngli AG | Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Rieter Holding AG Namens-Aktien SF 5 Swiss Steel Holding AG Nam.-Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 Siegfried Holding AG Nam.Akt. SF 14,60 The Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 2 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A1139M 935276 870121 A0J3ED A117LR A0F6VT 905428 A116HQ A14Q44 A2AMF1 A0Q16U A14R33 A0NJ37 873209 | CH0242606942 CH0008837566 CH0014345117 CH0025343259 CH0244017502 CH0022268228 CH0009320091 CH0189396655 CH0273774791 CH0325094297 CH0039542854 CH0276837694 CH0038285679 CH0003245351 | APTG AG Allreal Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG Glärner Kantonalbank Intershop Holding AG Investis Holding S.A. MCH Group AG Mobilezone Holding AG Orascom Development Holding AG Von Roll Holding AG | APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.-Aktien SF 10 Glärner Kantonalbank Nam.-Aktien SF 10 Intershop Holding AG Namens-Aktien SF 10 Investis Holding S.A. Namens-Aktien SF -,10 MCH Group AG Namens-Aktien SF 1 Mobilezone Holding AG Namens-Aktien SF -,01 Orascom Development Holding AG Nam.-Aktien SF 5 Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

24.08.2023

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------|--|----------------|----------------|------------------------------------|
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--|---|-------------------|----------------------|
| A3D7MZ 577578 | US00165C3025 | AMC Entertainment Holdings Inc. | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | 24.08.23 10:27 | analog Heimatmarkt |
| A3CSDY | AU000000APA1 | APA Group | APA Group Stapled Securities o.N. | 24.08.23 09:19 | analog Heimatmarkt |
| A3ESZ7 | US74374T1097 | Proterra Inc. | Proterra Inc. Registered Shares A DL -,0001 | 24.08.23 08:41 | analog Heimatmarkt |
| SUSE5A | CA7562303064 | Recharge Resources Ltd. | Recharge Resources Ltd. Registered Shares o.N. | 21.08.23 13:29 | analog referenzmarkt |
| A0YJ93 | LU2333210958 | SUSE S.A. | SUSE S.A. Actions Nominatives | 17.08.23 20:50 | Ad-Hoc Mitteilung |
| A30VUG | AU000000CXO2 | Core Lithium Ltd. | Core Lithium Ltd. Registered Shares o.N. | 17.08.23 09:11 | analog Heimatmarkt |
| A3LH6T | DE000A30VUG3 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau MTN-IHS v.22(25) | 17.08.23 08:00 | |
| | DE000A3LH6T7 | Mercedes-Benz International Finance B.V. | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26) | 17.08.23 08:00 | |
| A3LJKN | FR001400IEQ0 | RCI Banque S.A. | RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) | 17.08.23 08:00 | |

Geschäftsführung der Börse Düsseldorf
24.08.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A2DR2L2 | A2DR2L | ACATIS AI Global Equities Inhaber-Anteilsklasse A | 2,51 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 3,17 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 1,898 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 3,129 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 1,842 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 2,13 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 3,138 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 3,296 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 2,544 | 15.08.23 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 1,294 | 15.08.23 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000859046 | 974533 | Amundi Euro Corporate Bond Inh.-Ant. A o.N. | 0,5 | 31.07.23 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,09 | 17.08.23 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00BM8R0J59 | A2QR39 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN | 0,328003 | 03.08.23 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00BMDXOK95 | A2P4U0 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N. | 1,0236 | 10.08.23 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0349172725 | DK1A31 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | 2,63 | 18.08.23 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0348413815 | DK1A3X | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. | 7,12 | 18.08.23 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0348461897 | DK1A3Z | DekaLux-BioTech Inhaber-Anteile TF o.N. | 8,94 | 18.08.23 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,6 | 18.08.23 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0009771923 | 977192 | Deka-Digitale Kommunikation Inhaber-Anteile TF | 1,42 | 18.08.23 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,61 | 18.08.23 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWSOXF8 | DWSOXF | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | 0,9 | 16.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,2272 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,1873 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPTH736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,1364 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0321464652 | DBX0A1 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | 3,5677 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | 1,6983 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468896575 | DBX0C7 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | 0,9757 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0468897110 | DBX0C9 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,397 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 1,6011 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 1,0795 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173549 | DBX0JH | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | 0,3147 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0614173895 | DBX0JJ | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | 0,5689 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0994505336 | DBX0K8 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | 0,345 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0643975591 | DBX0KC | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | 1,6097 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0962071741 | DBX0N8 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | 1,6674 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | 3,4598 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 27,765 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,0781 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,2732 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1094612022 | DBX0PN | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | 0,2899 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109939865 | DBX0PP | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | 0,2985 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1875395870 | DBX0Q9 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | 0,324 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1349386927 | DBX0QB | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | 0,2166 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2263803533 | DBX0RG | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | 0,1683 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2456436083 | DBX0SC | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | 0,0682 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2504537445 | DBX0SX | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | 0,342 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000GYDNJS5 | DBX0TE | Xtr.(IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN | 0,1768 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE0006FDYJF8 | DBX0TJ | Xtr.(IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN | 0,3033 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2552296563 | DBX0TM | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | 0,0581 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE000CXLGK86 | DBX0TP | Xtr.(IE)-S+P 500 Equal Weight Reg.Shs 2D USD Dis. oN | 0,3544 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375073 | DBX0TQ | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | 0,2742 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375156 | DBX0TR | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | 1,3588 | 23.08.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2581375230 | DBX0TS | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | 0,477 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 1,1106 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322248146 | DBX1AA | Xtrackers SLI Inhaber-Anteile 1D o.N. | 3,1685 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0322250985 | DBX1AR | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | 1,9242 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274212538 | DBX1MB | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | 0,8678 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0274221281 | DBX1SM | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | 2,0568 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | 0,2655 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 1,0936 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | 0,3825 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | 0,645 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU2296661775 | A2QNNH | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN | 0,1649 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,2253 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,4389 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,2181 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BNC1G707 | A2QGNN | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | 0,1493 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. | 19,592 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 0,6529 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,2191 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNV48 | A1W3GA | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | 0,4346 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,3431 | 23.08.23 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,3464 | 23.08.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,5 | 30.08.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 4 | 28.07.23 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705678 | 694115 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | 1,6082 | 28.07.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,7113 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,4336 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | 1,238 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0215158840 | A0EAD2 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N | 0,259 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0215159145 | A0EAD3 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N | 0,1172 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0238205446 | A0H0V9 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | 0,3352 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267386521 | A0LEOM | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A USD o.N. | 0,1753 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0267387503 | A0LEOP | Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,2124 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,2152 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,1665 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0307839646 | A0MZL7 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 0,0266 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | IE000IF0HTJ9 | A3DU9P | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN | 0,069814 | 17.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0138981039 | 766453 | Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N. | 0,4857 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,5417 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0061175625 | 974609 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,2883 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0064964074 | 986373 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0556 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0064963852 | 986376 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3439 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,3669 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0080751232 | 987399 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | 0,1412 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0088814487 | 988525 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. | 0,166 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,4807 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,017 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048584766 | 973262 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7873 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048581077 | 973264 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,28 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048575426 | 973267 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0491 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,5541 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,2145 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048579097 | 973275 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1213 | 01.08.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048588080 | 973277 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | 64,3215 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048574536 | 973281 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | 1,2005 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,133 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 1,5901 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3518 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | 0,2373 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0114722902 | 941119 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2369 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0099575291 | 921801 | FF-Sust.Gl.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3814 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0052588471 | 973811 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. | 0,493 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0055114457 | 974129 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7944 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,1201 | 01.08.23 |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | LU0172516865 | 357499 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N. | 0,1052 | 01.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0366770310 | A0Q3Z4 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | 0,023 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,067 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N. | 0,043 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,023 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0052767562 | 973727 | FTIF-F.USD Short-Term Cham.Mkt Namens-Anteile A (Mdis.) o.N. | 0,04 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,028 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170467566 | 812911 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 0,024 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,02 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,041 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,039 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0300744835 | A0MR7T | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | 0,024 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,037 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0229943369 | A0F6W2 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | 0,033 | 08.08.23 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,011 | 08.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 4,65 | 15.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | LU0228348941 | A0F699 | GREIFF special situations Fd Inh.-Anteile R o.N. | 1,4185 | 01.09.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,78 | 31.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3,65 | 15.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1J9FJ5 | A1J9FJ | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R | 1,85 | 01.08.23 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A14N8N4 | A14N8N | QUANTIVE Absolute Return Inhaber-Anteile | 1,7354 | 03.08.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B44T3H88 | A1JHYT | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | 0,057 | 03.08.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B5BD5K76 | A1CY17 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | 0,348 | 03.08.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00B46G8275 | A1H8BN | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | 2,6982 | 03.08.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | LU0197773673 | A0DP5K | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | 0,252716 | 27.07.23 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ11YR95 | IE00BF4NQ904 | A2N390 | HSBC ETFs-HSBC MSCI Ch.A.U.E. Registered Inc.Shares USD o.N. | 0,0937 | 27.07.23 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0759896797 | A1JVMV | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | 0,35 | 04.08.23 |
| Lampe Asset Management GmbH | 529900W2YXRLDNQKL815 | LU0100177772 | 921694 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. | 0,06 | 12.09.23 |
| LGT Capital Partners (FL) AG | Z1C2C2NQL65L8VZ278H86 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N. | 23,93 | 04.08.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 2,5 | 16.08.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 3 | 16.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8860 | A14071 | SPDR Bl.10+Y.US Co.Bd UETF Registered Shares o.N. | 0,6626 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BZ0G8977 | A14072 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | 0,5802 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYV12Y75 | A2ACRD | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | 0,64 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ6062 | A2ACRK | SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | 0,2812 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5R67 | A2ACRL | SPDR Bl.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,3199 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5T81 | A2ACRN | SPDR Bl.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | 0,3962 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYSZ5V04 | A2ACRP | SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | 0,3908 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5S21 | A3CNJH | SPDR Gbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | 0,255 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B43QJJ40 | A1JJTK | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | 0,3055 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B459R192 | A1JJTL | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | 1,4084 | 01.08.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B41RYL63 | A1JJTM | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | 0,3494 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B3S5XW04 | A1JJTP | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | 0,2632 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B3T9LM79 | A1JJTQ | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | 0,6508 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B3W74078 | A1JJTR | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | 0,4381 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B4694Z11 | A1JJTS | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N. | 0,9422 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B44CND37 | A1JJTT | SPDR Bl.US Treasury Bd UETF Registered Shares o.N. | 1,1797 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B4613386 | A1JJTV | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | 1,3912 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5M31 | A1JKSU | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | 1,4156 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5K17 | A1JKSX | SPDR Bl.1-5Y.Gilt U.ETF Registered Shares o.N. | 0,4299 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5L24 | A1JKSY | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | 0,6906 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5B26 | A1JKSZ | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | 0,3161 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BP46NG52 | A119P6 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | 0,4848 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BS7K8821 | A12DYT | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | 0,1302 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZJ81 | A1W3V0 | SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N. | 0,8376 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZW19 | A1W3V1 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | 0,252 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BC7GZX26 | A1W3V2 | SPDR Bl.0-3Y.US Co.Bd UETF Registered Shares o.N. | 0,8758 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B99FL386 | A1W3VZ | SPDR Bl.SASB US HY.Co.ESG UETF Registered Shares o.N. | 1,3596 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BCBJF711 | A1W8WE | SPDR Bl.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | 0,52 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BF1QPL78 | A2H8NQ | SPDR Bloom.GI.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | 0,3007 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B9KNR336 | A1T8GC | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | 0,7418 | 01.08.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B9CQXS71 | A1T8GD | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | 0,4393 | 01.08.23 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | IE000JQ2JJD3 | A3D46D | UBS-S&P USA Div.Ari.ESG EI.ETF Reg.Shs (A) USD Dis. oN | 0,0031 | 08.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J3AM3 | A1J3AM | PI Vermögensbildungsfonds Inhaber-Anteile | 0,68 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,27 | 15.08.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 2,1 | 15.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,016408 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-GI.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,050904 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,196725 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 0,017857 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000RO1O3NA | A3DJRN | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | 0,024161 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WVV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,05716 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,138645 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,04395 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,200323 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,075594 | 17.08.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,229831 | 17.08.23 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A1CUAY0 | A1CUAY | WERTGRUND WohnSelect D Inhaber-Anteile | 0,75 | 16.08.23 |

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